

P10758375-00505:1/1

Conex Retirement Benefits Scheme
Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NE10 8YG

06900

Account Type Pension Cheque Account
Account Number 488595/01P T Cheque
Currency GBP
Statement Date 08 AUG 2014
Statement Number 28
IBAN Number GB63IVES08606848859501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JUL	BROUGHT FORWARD			1.01CR
15 JUL	DIRECT CREDIT SCOT EQ-0000968987 REF		80,000.00	80,001.01CR
16 JUL	PAYMENT CHARGE BANK40716H000280	10.00		79,991.01CR
16 JUL	CHAPS PAYMENT BANK40716H000280	79,200.00		791.01CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.13	791.14CR
08 AUG	CARRIED FORWARD			791.14CR