

Conex Retirement Benefits Scheme

Pension Practitioner .Com

Daws House

33-35 Daws Lane

London

NE10 8YG

Duplicate

Account type:

Pension Cheque Account

Account Number:

488595/01P T Cheque

Currency:

GBP

Statement Date:

08 JAN 2015

Statement Number:

33

Date	Transaction Details	Debit	Credit	Balance
08 DEC	BROUGHT FORWARD			8,686.47CR
10 DEC	Faster Payment BANK41210H000614 GREEN CONSUL LTD /RFB/MILLER		2,170.61	10,857.08CR
10 DEC	Faster Payment BANK41210H000615 GREEN CONSUL LTD /RFB/MILLER		530.96	11,388.04CR
02 JAN	DIRECT DEBIT PENSIONPRACTITION PEP531404	210.00		11,178.04CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.47	11,178.51CR
08 JAN	CARRIED FORWARD			11,178.51CR