

P11032965-00412-1/1

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Pension Practitioner .Com
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NW7 4SD

Account Type Pension Cheque Account
Account Number 646155/01P T Cheque
Currency GBP
Statement Date 11 NOV 2015
Statement Number 3
IBAN Number GB57IVES40643464615501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 NOV	BROUGHT FORWARD			3,579.47CR
01 DEC	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		3,351.47CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.15	3,351.62CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.14	3,351.76CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.14	3,351.90CR
02 MAR	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		3,123.90CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.13	3,124.03CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.13	3,124.16CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.13	3,124.29CR
01 JUN	DIRECT DEBIT PENSIONPRACTITION PEP745226	228.00		2,896.29CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.13	2,896.42CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.02	2,896.44CR
11 NOV	CARRIED FORWARD			2,896.44CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.