

P10740723:00479:1/1

Days Pension Fund
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 457865/02P T Reserve
Currency GBP
Statement Date 10 JUL 2014
Statement Number 13
IBAN Number GB49IVES08606845786502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			417,198.56CR
30 APR	INTEREST 30-MAR-14 TO 30-APR-14		354.33	417,552.89CR
30 MAY	INTEREST 30-APR-14 TO 30-MAY-14		343.19	417,896.08CR
30 JUN	INTEREST 30-MAY-14 TO 30-JUN-14		354.93	418,251.01CR
10 JUL	CARRIED FORWARD			418,251.01CR