

P10738339/01903:1/1

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

06900

Account Type Pension Cheque Account
Account Number 457865/01P T Cheque
Currency GBP
Statement Date 07 JUL 2014
Statement Number 17
IBAN Number GB76IVES08606845786501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			2,023.56CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.08	2,023.64CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.09	2,023.73CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.08	2,023.81CR
07 JUL	CARRIED FORWARD			2,023.81CR

