

Statement

P10794307-01647-1/1

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 06 OCT 2014
Statement Number 18
IBAN Number GB76IVES08606845786501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 JUL	BROUGHT FORWARD			2,023.81CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.09	2,023.90CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.09	2,023.99CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.08	2,024.07CR
06 OCT	CARRIED FORWARD			2,024.07CR