

Statement

P11002413:00862:1/1

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

Account Type	Pension Cheque Account
Account Number	457865/01P T Cheque
Currency	GBP
Statement Date	21 SEP 2015
Statement Number	22
IBAN Number	
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUL	BROUGHT FORWARD			2,024.76CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.01	2,024.77CR
21 SEP	TRANSFER TO CLOSE ACCOUNT	2,024.77		0.00CR
21 SEP	CARRIED FORWARD			0.00CR



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.

Statement

P11006845-00918:1/1
Days Pension Fund
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 457865/02P T Reserve
Currency GBP
Statement Date 28 SEP 2015
Statement Number 18
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JUL	BROUGHT FORWARD			422,452.74CR
30 JUL	INTEREST 30-JUN-15 TO 30-JUL-15		347.22	422,799.96CR
01 SEP	INTEREST 30-JUL-15 TO 30-AUG-15		359.09	423,159.05CR
28 SEP	INTEREST 30-AUG-15 TO 28-SEP-15		324.62	423,483.67CR
28 SEP	TRANSFER TO CLOSE ACCOUNT	423,483.67		0.00CR
28 SEP	CARRIED FORWARD			0.00CR

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