

Statement

P1079764300430-1/1

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 OCT 2014
Statement Number 14
IBAN Number GB49IVES08606845786502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JUL	BROUGHT FORWARD			418,251.01CR
30 JUL	INTEREST 30-JUN-14 TO 30-JUL-14		343.77	418,594.78CR
01 SEP	INTEREST 30-JUL-14 TO 30-AUG-14		355.52	418,950.30CR
30 SEP	INTEREST 30-AUG-14 TO 30-SEP-14		355.82	419,306.12CR
10 OCT	CARRIED FORWARD			419,306.12CR



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