

Statement

P10848873-01532-1/1

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 05 JAN 2015
Statement Number 19
IBAN Number GB43IVES40643445786501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 OCT	BROUGHT FORWARD			2,024.07CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.09	2,024.16CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.08	2,024.24CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.09	2,024.33CR
05 JAN	CARRIED FORWARD			2,024.33CR

