

EnterPT1

Pension Practitioner.com

Daws House

33-35 Daws Lane

London

NW7 4SD

Account type:

Account Number:

Currency:

Statement Date:

Statement Number:

Duplicate

Pension Cheque Account

433540/01P T Cheque

GBP

05 OCT 2010

1

Date	Transaction Details	Debit	Credit	Balance
08 MAR	POSTAL DEPOSIT		10,000.00	10,000.00CR
06 APR	INTEREST 05-MAR-10 TO 05-APR-10		1.99	10,001.99CR
21 APR	CHEQUE 500001	1,220.00		8,781.99CR
21 APR	CHEQUE 500002	566.75		8,215.24CR
28 APR	CHEQUE 500003	577.00		7,638.24CR
05 MAY	INTEREST 05-APR-10 TO 05-MAY-10		1.19	7,639.43CR
10 MAY	CHEQUE 500004	1,026.55		6,612.88CR
10 MAY	CHEQUE 500005	480.00		6,132.88CR
13 MAY	CHEQUE 500006	480.00		5,652.88CR
14 MAY	CHEQUE 500007	1,770.70		3,882.18CR
21 MAY	CHEQUE 500008	1,246.04		2,636.14CR
21 MAY	CHEQUE 500009	740.00		1,896.14CR
28 MAY	CHEQUE 500010	1,807.03		89.11CR
07 JUN	INTEREST 05-MAY-10 TO 05-JUN-10		0.13	89.24CR
05 OCT	CARRIED FORWARD			89.24CR