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EnterPT1
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 433540/01P T Cheque
Currency GBP
Statement Date 21 APR 2015
Statement Number 21
IBAN Number GB07IVES40643443354001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			1,596.29CR
09 APR	CHEQUE 500027	228.71		1,367.58CR
21 APR	INTEREST 05-APR-15 TO 21-APR-15		0.03	1,367.61CR
21 APR	TRANSFER TO CLOSE ACCOUNT	1,367.61		0.00CR
21 APR	CARRIED FORWARD			0.00CR