

Statement

P10848873-01528-1/1

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

06900

| | |
|-------------------------|------------------------|
| Account Type | Pension Cheque Account |
| Account Number | 433540/01P T Cheque |
| Currency | GBP |
| Statement Date | 05 JAN 2015 |
| Statement Number | 19 |
| IBAN Number | GB07IVES40643443354001 |
| BIC Code | IVESGB2L |

| Date | Transaction details | Debit | Credit | Balance |
|--------|---------------------------------|-------|--------|------------|
| 06 OCT | BROUGHT FORWARD | | | 1,595.88CR |
| 05 NOV | INTEREST 05-OCT-14 TO 05-NOV-14 | | 0.07 | 1,595.95CR |
| 05 DEC | INTEREST 05-NOV-14 TO 05-DEC-14 | | 0.07 | 1,596.02CR |
| 05 JAN | INTEREST 05-DEC-14 TO 05-JAN-15 | | 0.07 | 1,596.09CR |
| 05 JAN | CARRIED FORWARD | | | 1,596.09CR |