

Statement

P10738339/01899/1/1

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 07 JUL 2014
Statement Number 17
IBAN Number GB40IVES08606843354001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			11,820.69CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.49	11,821.18CR
09 MAY	PAYMENT CHARGE BANK40509H000359	10.00		11,811.18CR
09 MAY	ELECTRONIC PAYMENT BANK40509H000359	10,000.00		1,811.18CR
30 MAY	CHEQUE 500026	215.70		1,595.48CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.12	1,595.60CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.07	1,595.67CR
07 JUL	CARRIED FORWARD			1,595.67CR