

P10738339 01908 1/2

Evergreen Pension Scheme
C/O Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 474280/02P T Cheque
Currency GBP
Statement Date 07 JUL 2014
Statement Number 17
IBAN Number GB13IVES08606847428002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			188,502.61CR
15 APR	Online Electronic Payment Online transaction 720002 77938686 Fence Replacement	1,800.00		186,702.61CR
29 APR	Online Electronic Payment Online transaction 207463 73698947 INV 2442	990.00		185,712.61CR
30 APR	Online Electronic Payment Online transaction 089286 23429752 Pension Income	1,500.00		184,212.61CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		7.69	184,220.30CR
06 MAY	DIRECT DEBIT HMRC NDDS 600463000982025732	503.00		183,717.30CR
13 MAY	Online Electronic Payment Online transaction 089286 23429752 Pension Income	500.00		183,217.30CR
27 MAY	Online Electronic Payment Online transaction 089286 23429752 Pension Income	1,000.00		182,217.30CR
02 JUN	DIRECT DEBIT PENSIONPRACTITION PEP335284	285.00		181,932.30CR
02 JUN	DIRECT DEBIT HMRC NDDS 600463000830308346	503.00		181,429.30CR
02 JUN	Online Electronic Payment Online transaction 089286 23429752 Pension Income	1,000.00		180,429.30CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		7.76	180,437.06CR
26 JUN	Online Electronic Payment Online transaction 089286 23429752 Pension Income	3,000.00		177,437.06CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		7.37	177,444.43CR

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07 JUL	CARRIED FORWARD			177,444.43CR