

P11081727/003351/1

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 559060/02P T Reserve
Currency GBP
Statement Date 09 FEB 2016
Statement Number 18
IBAN Number GB12IVES40643455906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 NOV	BROUGHT FORWARD			1,742.47CR
23 NOV	Faster Payment BANK51123H000403 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	1,962.47CR
23 NOV	Faster Payment BANK51123H000408 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	2,287.47CR
22 DEC	Faster Payment BANK51222H000545 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	2,507.47CR
22 DEC	Faster Payment BANK51222H000554 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	2,832.47CR
22 JAN	Faster Payment BANK60122H000212 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	3,157.47CR
22 JAN	Faster Payment BANK60122H000213 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	3,377.47CR
01 FEB	INTEREST 30-JAN-15 TO 30-JAN-16		10.26	3,387.73CR
09 FEB	CARRIED FORWARD			3,387.73CR