

P1103103700778:1/1
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 NOV 2015
Statement Number 17
IBAN Number GB12IVES40643455906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 AUG	BROUGHT FORWARD			23,107.47CR
24 AUG	Faster Payment BANK50824H000528 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	23,327.47CR
24 AUG	Faster Payment BANK50824H000531 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	23,652.47CR
22 SEP	Faster Payment BANK50922H000577 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	23,977.47CR
22 SEP	Faster Payment BANK50922H000583 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	24,197.47CR
22 OCT	Faster Payment BANK51022H000223 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	24,417.47CR
22 OCT	Faster Payment BANK51022H000224 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	24,742.47CR
26 OCT	ELECTRONIC PAYMENT BANK51026H001347	23,000.00		1,742.47CR
09 NOV	CARRIED FORWARD			1,742.47CR