

Statement

P10816624;01259;1/1

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

06900

Account Type Pension Cheque Account
Account Number 559060/01P T Cheque
Currency GBP
Statement Date 10 NOV 2014
Statement Number 13
IBAN Number GB72IVES08606855906001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 AUG	BROUGHT FORWARD			2,303.07CR
14 AUG	DEPOSIT N601014071400028		25,617.60	27,920.67CR
18 AUG	CHEQUE 500010	25,000.00		2,920.67CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.25	2,920.92CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.12	2,921.04CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.12	2,921.16CR
10 NOV	CARRIED FORWARD			2,921.16CR

