

P10929749:01055:1/3

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 11 MAY 2015
Statement Number 15
IBAN Number GB12IVES40643455906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 FEB	BROUGHT FORWARD			15,336.27CR
23 FEB	Faster Payment BANK50223H000380 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	15,556.27CR
23 FEB	Faster Payment BANK50223H000415 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	15,881.27CR
11 MAR	Faster Payment BANK50311H000441 GILMARTIN /RFB/PENSION FUND		1,500.00	17,381.27CR
12 MAR	Faster Payment BANK50312H000420 GILMARTIN /RFB/PENSION FUND		1,500.00	18,881.27CR
20 MAR	Faster Payment BANK50320H000652 GILMARTIN /RFB/PENSION FUND		166.80	19,048.07CR
23 MAR	Faster Payment BANK50323H000621 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	19,373.07CR
23 MAR	Faster Payment BANK50323H000622 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	19,593.07CR
14 APR	Faster Payment BANK50414H000953 GILMARTIN /RFB/PENSION FUND		1,000.00	20,593.07CR
16 APR	Faster Payment BANK50416H000434 GILMARTIN /RFB/PENSION FUND		1,166.80	21,759.87CR

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Date	Transaction details	Debit	Credit	Balance
22 APR	Faster Payment BANK50422H000257 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	22,084.87CR
22 APR	Faster Payment BANK50422H000260 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	22,304.87CR
24 APR	Faster Payment BANK50424H000430 GILMARTIN /RFB/PENSION FUND		1,000.00	23,304.87CR
30 APR	Faster Payment BANK50430H000513 GILMARTIN /RFB/PENSION FUND		666.80	23,971.67CR
07 MAY	Faster Payment BANK50507H000410 GILMARTIN /RFB/PENSION FUND		1,500.00	25,471.67CR
11 MAY	Faster Payment BANK50511H000773 GILMARTIN /RFB/PENSION FUND		1,000.00	26,471.67CR
11 MAY	GARRIED FORWARD			26,471.67CR