

P10870738:01253:1/1

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 09 FEB 2015
Statement Number 14
IBAN Number GB39IVES40643455906001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 NOV	BROUGHT FORWARD			2,921.16CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.12	2,921.28CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.12	2,921.40CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.12	2,921.52CR
09 FEB	CARRIED FORWARD			2,921.52CR

