

Infomatrix Oneview Pension Trust
Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Our Ref 5NOV14
Account No BANK41105H000475
Account type 49380002P T Cheque
Currency Pension Cheque Account
USD

CREDIT ADVICE

Please be advised that we have credited your account with GBP 2,314.39
Value: 5NOV14

Credit total	3,775.00	USD	Value Date	5NOV14
Credit charges	0.00	USD		
Credit net	3,775.00	USD		

By order of -
MORITZCLEAR RESEARCH S A
TRN REF S0643040AF0E01

At a Rate of 1.6311

Pay total	2,314.39	GBP	Value Date	5NOV14
Pay charges	0.00	GBP		
Pay net	2,314.39	GBP		
Transfer method				
Payment details	FUNDS RECEIVED			