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

06900

Account Type Pension & Trust Reserve 1
Account Number 493800/01P T Reserve
Currency GBP
Statement Date 02 OCT 2014
Statement Number 16
IBAN Number GB20IVES08606849380001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 SEP	BROUGHT FORWARD			138,776.92CR
01 OCT	INTEREST 01-SEP-14 TO 01-OCT-14		114.06	138,890.98CR
02 OCT	CARRIED FORWARD			138,890.98CR



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