

# Statement

P10639167-01431:1/1

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

06900

**Account Type** Pension Cheque Account  
**Account Number** 493800/02P T Cheque  
**Currency** GBP  
**Statement Date** 15 DEC 2014  
**Statement Number** 17  
**IBAN Number** GB57IVES40643449380002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
02 OCT	BROUGHT FORWARD			64,471.79CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		2.65	64,474.44CR
23 OCT	FUNDS RECEIVED BANK41023H000395 PACIFIC TYCOON LTD RM 804 SINO CENT TRN REF C0042952737601 HTR3519053 282		95.28	64,569.72CR
31 OCT	CHEQUE 500011	51,563.00		13,006.72CR
05 NOV	FUNDS RECEIVED BANK41105H000475 MORITZCLEAR RESEARCH S A TRN REF S0643040AF0E01 BUY BACK 1 CONTAINER AT 3800		2,314.39	15,321.11CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		2.32	15,323.43CR
21 NOV	TRANSFER FROM CLOSED ACCOUNT		139,081.30	154,404.73CR
01 DEC	FUNDS RECEIVED BANK41201H001445 MORITZCLEAR RESEARCH S A TRN REF S0643320245E01 BUY BACK 2 CONTAINER AT 3800		4,729.65	159,134.38CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		3.52	159,137.90CR
15 DEC	CARRIED FORWARD			159,137.90CR