



The Phoenix Pension Fund

Cash Transaction History

Account Selection

18211910 £ Capital Posting Dates: 05 Apr 2005 - 05 Apr 2015

Date	Narrative	Debit	Credit	Balance	
19 MAR 2014	FUNDS INTO A/C FROM STANDARD LIFE 18/3		6 5,030.76	141,173.30	
26 MAR 2014	INTEREST (Gross)		14.75	141,188.05	
27 MAR 2014	DIVIDEND on 1200 @ £.2688 ROYAL DUTCH SHELL PLC EUR0.07 B Shares (UK Listed)		322.56	141,510.61	
03 APR 2014	CHQ REC'D		4,797.06	146,307.67	
	STATEMENT (30 SEP 2014)			146,307.67	
05 APR 2014	Brought forward			146,307.67	
06 APR 2014	RATHBONE MANAGEMENT FEE-FUND 182119 01 JAN 2014 - 05 APR 2014	468.92		145,838.75	
09 APR 2014	REV FUNDS CREDITED IN ERROR 31/1	594.41		145,244.34	
25 JUN 2014	INTEREST (Gross)		54.03	145,298.37	
01 JUL 2014	RATHBONE MANAGEMENT FEE-FUND 182119 06 APR 2014 - 30 JUN 2014	465.90	٥	144,832.47	
22 SEP 2014	FUNDS INTO A/C FROM PHOENIX LIFE VAL 8/8		19,412.01	164,244.48	
25 SEP 2014	INTEREST (Gross)	4	58.60	164,303.08	
	STATEMENT (05 APR 2015)			164,303.08	
30 SEP 2014	Brought forward			164,303.08	
01 OCT 2014	RATHBONE MANAGEMENT FEE-FUND 182119 01 JUL 2014 - 30 SEP 2014	522.91		163,780.17	
24 DEC 2014	INTEREST (Gross)		60.59	163,840.76	
01 JAN 2015	RATHBONE MANAGEMENT FEE-FUND 182119 01 OCT 2014 - 31 DEC 2014	521.52		163,319.24	
06 JAN 2015	FUNDS INTO A/C FROM STANDARD LIFE	Mount	50,227.82		
06 JAN 2015	FUNDS INTO A/C FROM STANDARD LIFE	Constanta	77,667.85	291,214.91	
15 JAN 2015	CHAPS TO ~~~5260,~~-71-61 AS REQUESTED	100,000.00			
15 JAN 2015	CHARGE RE: CHAPS TO ~~~5260,~~-71-61 REF. CH2015011400036	20.00		191,194,91	



Established 1742

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£ Capital

Posting Dates: 05 Apr 2005 - 05 Apr 2015

			in bow
Date	Narrative	Debit	Credit 5 MV Balance
23 FEB 2015	FUNDS INTO A/C FROM RR PENSION TSTS 20/2		102,673.79 293,868.70
19 MAR 2015	FUNDS INTO A/C FROM STANDARD LIFE		311,017.71
23 MAR 2015	CLIENT CHQ		105,143.06 710,029.47
25 MAR 2015	FUNDS INTO A/C FROM OTTO UK PENSION		31,643.00 741,672.47
26 MAR 2015	INTEREST (Gross)		98.37 741,770.84
01 APR 2015	CHAPS TO ~~~5781,~~-05-80 AS REQUESTED	311,017.71	
01 APR 2015	CHARGE RE: CHAPS TO ~~~5781,~~-05-80 REF. CH2015040100033	20.00	430,733.13
02 APR 2015	BACS TO ~~~9403,~~-13-35 VALUE 08/04/15 AS REQUESTED	26,285.75	404,447.38
	UNSTATEMENTED TRANSACTIONS		404,447.38
	## TRANSACTIONS OMITTED AFTER 05 APR 2015 ##		

This interim cash statement will normally show transactions processed up to the previous day. It may not be updated for very recent transactions.

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