

Statement

P10794307/01645:1/1

Lea Forge Pension Scheme
C/O Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	441365/01P T Cheque
Currency	GBP
Statement Date	06 OCT 2014
Statement Number	18
IBAN Number	GB13IVES08606844136501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 JUL	BROUGHT FORWARD			119,652.11CR
01 AUG	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	122,797.17CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		5.10	122,802.27CR
01 SEP	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	125,947.33CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		5.24	125,952.57CR
24 SEP	Unpaid Cheque 500003 Not Signed in accordance with mdate		15,700.00	141,652.57CR
24 SEP	Unpaid Cheque 500004 Not Signed in accordance with mdate		15,700.00	157,352.57CR
24 SEP	CHEQUE 500003	15,700.00		141,652.57CR
24 SEP	CHEQUE 500004	15,700.00		125,952.57CR
24 SEP	CHARGE RE UNPAID	10.00		125,942.57CR
24 SEP	CHARGE RE UNPAID	10.00		125,932.57CR
30 SEP	CHEQUE 500005	15,700.00		110,232.57CR
30 SEP	CHEQUE 500006	15,700.00		94,532.57CR
01 OCT	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	97,677.63CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		4.94	97,682.57CR
06 OCT	CARRIED FORWARD			97,682.57CR