

Statement

P1073833901907.1/2

M And B Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	472035/01P T Cheque
Currency	GBP
Statement Date	07 JUL 2014
Statement Number	17
IBAN Number	GB10IVES08606847203501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			72,505.40CR
01 MAY	DIRECT CREDIT LANCS PVCU LTD REF LTF		741.21	73,246.61CR
06 MAY	DIRECT CREDIT LANCS PVCU LTD REF 086068 47203501		6,000.00	79,246.61CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		2.98	79,249.59CR
06 MAY	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		77,112.91CR
02 JUN	DIRECT CREDIT LANCS PVCU LTD REF LTF		741.21	77,854.12CR
03 JUN	DIRECT CREDIT LANCS PVCU LTD REF 086068 47203501		6,000.00	83,854.12CR
03 JUN	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		81,717.44CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		3.29	81,720.73CR
01 JUL	DIRECT CREDIT LANCS PVCU LTD REF LTF		741.21	82,461.94CR
03 JUL	DIRECT CREDIT LANCS PVCU LTD REF 086068 47203501		6,000.00	88,461.94CR
03 JUL	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		86,325.26CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		3.38	86,328.64CR

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Date	Transaction details	Debit	Credit	Balance
07 JUL	CARRIED FORWARD			86,328.64CR