



Investec

Specialist Bank

Statement

P10908971:02762:1/2

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

Account Type Pension Cheque Account
Account Number 472035/01P T Cheque
Currency GBP
Statement Date 07 APR 2015
Statement Number 20
IBAN Number GB74IVES40643447203501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			113,380.55CR
02 FEB	Faster Payment BANK50202H000877 LANCS PVCU LTD /RFB/LTF		741.21	114,121.76CR
03 FEB	Faster Payment BANK50203H000559 LANCS PVCU LTD /RFB/086068 47203501		10,000.00	124,121.76CR
03 FEB	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		121,985.08CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		4.85	121,989.93CR
17 FEB	CHEQUE 500004	29.00		121,960.93CR
02 MAR	Faster Payment BANK50302H001229 LANCS PVCU LTD /RFB/LTF		741.21	122,702.14CR
03 MAR	Faster Payment BANK50303H001161 LANCS PVCU LTD /RFB/086068 47203501		10,000.00	132,702.14CR
03 MAR	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		130,565.46CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		4.71	130,570.17CR
01 APR	Faster Payment BANK50401H000510 LANCS PVCU LTD /RFB/LTF		741.21	131,311.38CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		5.55	131,316.93CR

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Statement Number 20
IBAN Number GB74IVES40643447203501
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Date	Transaction details	Debit	Credit	Balance
07 APR	Faster Payment BANK50407H000987 LANCS PVCU LTD /RFB/086068 47203501		10,000.00	141,316.93CR
07 APR	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		139,180.25CR
07 APR	CARRIED FORWARD			139,180.25CR