

Statement

P10738339.01910.1/1

**MDJ Pension Scheme
C/O Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD**

06900

Account Type Pension Cheque Account
Account Number 475595/02P T Cheque
Currency GBP
Statement Date 07 JUL 2014
Statement Number 17
IBAN Number GB04IVES08606847559502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			1,226.66CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.05	1,226.71CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.05	1,226.76CR
01 JUL	DIRECT DEBIT PENSIONPRACTITION PEP516618	360.00		866.76CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.05	866.81CR
07 JUL	CARRIED FORWARD			866.81CR