

P11062013.00439:1/1

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

Account Type Pension Cheque Account
Account Number 475595/02P T Cheque
Currency GBP
Statement Date 06 JAN 2016
Statement Number 20
IBAN Number GB68IVES40643447559502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			146.98CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.01	146.99CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.01	147.00CR
01 APR	Unpaid DD Refer to Drawer		360.00	507.00CR
01 APR	DIRECT DEBIT PENSIONPRACTITION PEP516618	360.00		147.00CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.01	147.01CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.01	147.02CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.01	147.03CR
06 JAN	CARRIED FORWARD			147.03CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.