

P1104346601423.1/1

**MRDT Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW74SD**

Account Type Pension Cheque Account
Account Number 616095/02P T Cheque
Currency GBP
Statement Date 30 NOV 2015
Statement Number 16
IBAN Number GB93IVES40643461609502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	BROUGHT FORWARD			49,627.89CR
30 NOV	CARRIED FORWARD			49,627.89CR



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.