

Statement

P10830291:01878:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	616095/02P T Cheque
Currency	GBP
Statement Date	01 DEC 2014
Statement Number	12
IBAN Number	GB93IVES40643461609502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
01 SEP	BROUGHT FORWARD			49,606.87CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		2.11	49,608.98CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		2.04	49,611.02CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		2.11	49,613.13CR
01 DEC	CARRIED FORWARD			49,613.13CR

