

Statement

P*0881061:02324:1/1

**Micron Precision 1996 Executive
Pension Scheme
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD**

06900

Account Type Pension & Trust Reserve 1
Account Number 549685/01P T Reserve
Currency GBP
Statement Date 23 FEB 2015
Statement Number 15
IBAN Number GB98IVES40643454968501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV	BROUGHT FORWARD			143,374.71CR
11 DEC	INTEREST 11-NOV-14 TO 11-DEC-14		117.84	143,492.55CR
12 JAN	INTEREST 11-DEC-14 TO 11-JAN-15		121.87	143,614.42CR
19 JAN	Online internal transfer from 54968502P T Cheque		15,000.00	158,614.42CR
11 FEB	INTEREST 11-JAN-15 TO 11-FEB-15		131.84	158,746.26CR
23 FEB	CARRIED FORWARD			158,746.26CR