

Statement

P11084201:00577:1/1

PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 12 FEB 2016
Statement Number 17
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
24 NOV	BROUGHT FORWARD			90,672.63CR
02 DEC	INTEREST 02-NOV-15 TO 02-DEC-15		74.53	90,747.16CR
04 JAN	INTEREST 02-DEC-15 TO 02-JAN-16		77.07	90,824.23CR
02 FEB	INTEREST 02-JAN-16 TO 02-FEB-16		77.14	90,901.37CR
12 FEB	CARRIED FORWARD			90,901.37CR

