

Statement

P10930596.00224:1/1

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 MAY 2015
Statement Number	13
IBAN Number	GB97IVES40643460954001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
07 MAY	TRANSFER FROM CLOSED ACCOUNT		55,318.66	55,318.66CR
12 MAY	CARRIED FORWARD			55,318.66CR



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