

P10873173-00510-1/1

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

06900

**Account Type** Pension Cheque Account  
**Account Number** 609540/02P T Cheque  
**Currency** GBP  
**Statement Date** 12 FEB 2015  
**Statement Number** 12  
**IBAN Number** GB70IVES40643460954002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			55,304.87CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		2.27	55,307.14CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		2.35	55,309.49CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		2.35	55,311.84CR
12 FEB	CARRIED FORWARD			55,311.84CR