

P10947239:00542:1/1

PDR Group Pension Scheme
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 650960/02P T Cheque
Currency GBP
Statement Date 10 JUN 2015
Statement Number 11
IBAN Number GB86IVES40643465096002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 MAR	BROUGHT FORWARD			118.86CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.01	118.87CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.01	118.88CR
10 JUN	TRANSFER TO CLOSE ACCOUNT	118.88		0.00CR
10 JUN	CARRIED FORWARD			0.00CR

