

## Statement

P10827286:00566:1/1

**PGB Pension Scheme**  
**C/O The Administrator**  
**Pension Practitioner. Com Limited**  
**Daws House, 33/35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 647605/02P T Cheque  
**Currency** GBP  
**Statement Date** 26 NOV 2014  
**Statement Number** 25  
**IBAN Number** GB47IVES40643464760502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			79,560.60CR
03 NOV	DIRECT DEBIT PENSIONPRACTITION PEP909818	310.50		79,250.10CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		3.36	79,253.46CR
14 NOV	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	80,920.13CR
21 NOV	CHEQUE 500006	9,700.00		71,220.13CR
26 NOV	CARRIED FORWARD			71,220.13CR