

Statement

P10845898:02442:1/1

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 29 DEC 2014
Statement Number 26
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 NOV	BROUGHT FORWARD			71,220.13CR
04 DEC	Faster Payment BANK41204H000427 S A EVENTS /RFB/GEOFF BAKER		11,600.00	82,820.13CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		3.14	82,823.27CR
16 DEC	Faster Payment BANK41216H000658 121 FINANCE LIMITED, WOODLANDS, 5 MOOREWOOD DRIVE, SALE, CHESHIRE /RFB/121 FINANCE		1,666.67	84,489.94CR
29 DEC	CARRIED FORWARD			84,489.94CR