

P10861823-01413-1/1

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 JAN 2015
Statement Number 27
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			84,489.94CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		3.57	84,493.51CR
14 JAN	CHEQUE 500007	3,007.00		81,486.51CR
15 JAN	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	83,153.18CR
26 JAN	CARRIED FORWARD			83,153.18CR

