

P10904145:00369:1/1

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

Account Type Pension Cheque Account
Account Number 647605/02P T Cheque
Currency GBP
Statement Date 26 MAR 2015
Statement Number 29
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 FEB	BROUGHT FORWARD			76,812.85CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		2.93	76,815.78CR
13 MAR	Faster Payment BANK50313H000668 S A EVENTS /RFB/GEOFF BAKER		11,700.00	88,515.78CR
13 MAR	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	90,182.45CR
26 MAR	CARRIED FORWARD			90,182.45CR

