

P10950666:00047:1/1

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 16 JUN 2015
Statement Number 32
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 MAY	BROUGHT FORWARD			91,712.70CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		3.87	91,716.57CR
16 JUN	INTEREST 05-JUN-15 TO 16-JUN-15		0.63	91,717.20CR
16 JUN	TRANSFER TO CLOSE ACCOUNT	91,717.20		0.00CR
16 JUN	CARRIED FORWARD			0.00CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.