

Statement

P10767654:02061:1/1

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 AUG 2014
Statement Number 22
IBAN Number GB80IVES08606864760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			74,861.53CR
01 AUG	DIRECT DEBIT PENSIONPRACTITION PEP909818	310.50		74,551.03CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		3.16	74,554.19CR
14 AUG	DIRECT CREDIT 121 FINANCE LIMITE REF 121 FINANCE LTD		1,666.67	76,220.86CR
26 AUG	CARRIED FORWARD			76,220.86CR