

P10750639;01729;1/1

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

06900

|                         |                        |
|-------------------------|------------------------|
| <b>Account Type</b>     | Pension Cheque Account |
| <b>Account Number</b>   | 647605/02P T Cheque    |
| <b>Currency</b>         | GBP                    |
| <b>Statement Date</b>   | 28 JUL 2014            |
| <b>Statement Number</b> | 21                     |
| <b>IBAN Number</b>      | GB80IVES08606864760502 |
| <b>BIC Code</b>         | IVESGB2L               |

| Date   | Transaction details                                       | Debit | Credit   | Balance     |
|--------|-----------------------------------------------------------|-------|----------|-------------|
| 26 JUN | BROUGHT FORWARD                                           |       |          | 73,191.70CR |
| 07 JUL | INTEREST 05-JUN-14 TO 05-JUL-14                           |       | 3.16     | 73,194.86CR |
| 15 JUL | DIRECT CREDIT<br>121 FINANCE LTD DO<br>REF G BAKER RE 121 |       | 1,666.67 | 74,861.53CR |
| 28 JUL | CARRIED FORWARD                                           |       |          | 74,861.53CR |

