

P11341965:00293:1/1
PRN Medical Transcription Pension Fund
C/O Mr B Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 485845/01SIPPSSAS SAV
Currency GBP
Statement Date 24 MAY 2017
Statement Number 27
IBAN Number GB68IVES40643448584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY 2017	BROUGHT FORWARD			71.16CR
24 MAY 2017	TRANSFER TO CLOSE ACCOUNT	71.16		0.00CR
24 MAY 2017	CARRIED FORWARD			0.00CR

