

P11033697-00542-1/1

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

Account Type Pension Cheque Account
Account Number 485845/02P T Cheque
Currency GBP
Statement Date 12 NOV 2015
Statement Number 10
IBAN Number GB41IVES40643448584502
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			17,083.60CR
12 NOV	CARRIED FORWARD			17,083.60CR



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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.