

P11072462-006586.1/1

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 25 JAN 2016  
Statement Number 11  
IBAN Number GB41IVES40643448584502  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			17,083.60CR
25 JAN	TRANSFER TO CLOSE ACCOUNT	17,083.60		0.00CR
25 JAN	CARRIED FORWARD			0.00CR



00100006586001100000

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.