

P10873173.00862.1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 485845/01P T Reserve
Currency GBP
Statement Date 12 FEB 2015
Statement Number 17
IBAN Number GB68IVES40643448584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			130,330.00CR
02 DEC	INTEREST 02-NOV-14 TO 02-DEC-14		107.12	130,437.12CR
02 JAN	INTEREST 02-DEC-14 TO 02-JAN-15		110.78	130,547.90CR
15 JAN	Faster Payment BANK50115H000696 PRN MEDICAL TRANSCRIPTION LIMITED /RFB/PRN PENSION FUND		40,000.00	170,547.90CR
16 JAN	Faster Payment BANK50116H000696 PRN MEDICAL TRANSCRIPTION LIMITED /RFB/PRN PENSION FUND		40,000.00	210,547.90CR
19 JAN	Faster Payment BANK50119H000937 PRN MEDICAL TRANSCRIPTION LIMITED /RFB/PRN PENSION FUND		40,000.00	250,547.90CR
02 FEB	INTEREST 02-JAN-15 TO 02-FEB-15		167.86	250,715.76CR
12 FEB	CARRIED FORWARD			250,715.76CR