

Statement

P1087317300861:1/1

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 Cheque Account
Account Number 485845/02P T Cheque
Currency GBP
Statement Date 12 FEB 2015
Statement Number 7
IBAN Number GB41IVES40643448584502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			146,198.83CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		6.01	146,204.84CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		6.21	146,211.05CR
21 JAN	Online Electronic Payment Online transaction 400250 61306022 1715435	20,000.00		126,211.05CR
22 JAN	Online Electronic Payment Online transaction 400250 61306022 1715435-2nd	20,000.00		106,211.05CR
23 JAN	Online Electronic Payment Online transaction 400250 61306022 3rd final	20,000.00		86,211.05CR
26 JAN	Online Electronic Payment Online transaction 400250 61306022 285981 - 1st	20,000.00		66,211.05CR
27 JAN	Online Electronic Payment Online transaction 400250 61306022 285981 2nd	20,000.00		46,211.05CR
28 JAN	Online Electronic Payment Online transaction 400250 61306022 285981 3rd	20,000.00		26,211.05CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		4.15	26,215.20CR
12 FEB	CARRIED FORWARD			26,215.20CR