

P10777236:00710:1/1

**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	09 SEP 2014
Statement Number	5
IBAN Number	GB74IVES08606848584502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 SEP	BROUGHT FORWARD			206,185.35CR
09 SEP	CARRIED FORWARD			206,185.35CR

