

Statement

P10776259:02620:1/1

**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 08 SEP 2014
Statement Number 4
IBAN Number GB74IVES08606848584502
BIC Code IVESGB2L

| Date | Transaction details | Debit | Credit | Balance |
|--------|---|-----------|--------|--------------|
| 13 NOV | BROUGHT FORWARD | | | 246,083.05CR |
| 05 DEC | INTEREST 05-NOV-13 TO 05-DEC-13 | | 10.11 | 246,093.16CR |
| 06 JAN | INTEREST 05-DEC-13 TO 05-JAN-14 | | 10.45 | 246,103.61CR |
| 05 FEB | INTEREST 05-JAN-14 TO 05-FEB-14 | | 10.45 | 246,114.06CR |
| 05 MAR | INTEREST 05-FEB-14 TO 05-MAR-14 | | 9.44 | 246,123.50CR |
| 07 APR | INTEREST 05-MAR-14 TO 05-APR-14 | | 10.45 | 246,133.95CR |
| 06 MAY | INTEREST 05-APR-14 TO 05-MAY-14 | | 10.12 | 246,144.07CR |
| 05 JUN | INTEREST 05-MAY-14 TO 05-JUN-14 | | 10.45 | 246,154.52CR |
| 07 JUL | INTEREST 05-JUN-14 TO 05-JUL-14 | | 10.12 | 246,164.64CR |
| 05 AUG | INTEREST 05-JUL-14 TO 05-AUG-14 | | 10.45 | 246,175.09CR |
| 02 SEP | Online Electronic Payment Online transaction 400250 61306022 240256 | 20,000.00 | | 226,175.09CR |
| 03 SEP | Online Electronic Payment Online transaction 400250 61306022 240717 | 20,000.00 | | 206,175.09CR |
| 05 SEP | INTEREST 05-AUG-14 TO 05-SEP-14 | | 10.26 | 206,185.35CR |
| 08 SEP | CARRIED FORWARD | | | 206,185.35CR |

