

P10818358.00927.1/1

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 NOV 2014
Statement Number 16
IBAN Number GB04IVES08606848584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			130,002.05CR
02 SEP	INTEREST 02-AUG-14 TO 02-SEP-14		110.41	130,112.46CR
02 OCT	INTEREST 02-SEP-14 TO 02-OCT-14		106.94	130,219.40CR
03 NOV	INTEREST 02-OCT-14 TO 02-NOV-14		110.60	130,330.00CR
12 NOV	CARRIED FORWARD			130,330.00CR