

Statement

P10930596:00119:1/1

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

Account Type Pension & Trust Reserve 1
Account Number 485845/01P T Reserve
Currency GBP
Statement Date 12 MAY 2015
Statement Number 18
IBAN Number GB68IVES40643448584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			250,715.76CR
23 FEB	WITHDRAWAL N601015012200031	200,000.00		50,715.76CR
02 MAR	INTEREST 02-FEB-15 TO 02-MAR-15		148.49	50,864.25CR
02 APR	INTEREST 02-MAR-15 TO 02-APR-15		43.20	50,907.45CR
20 APR	WITHDRAWAL N601015031800021 NOTICE ON 18 3	50,860.00		47.45CR
05 MAY	INTEREST 02-APR-15 TO 02-MAY-15		23.71	71.16CR
12 MAY	CARRIED FORWARD			71.16CR