

Statement

P10930596.00117.1/3

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 Cheque Account
Account Number 485845/02P T Cheque
Currency GBP
Statement Date 12 MAY 2015
Statement Number 8
IBAN Number GB41IVES40643448584502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			26,215.20CR
23 FEB	DEPOSIT N601015012200031 MOVE 200K		200,000.00	226,215.20CR
23 FEB	Online Electronic Payment Online transaction 400250 61306022 1st payment	20,000.00		206,215.20CR
24 FEB	Online Electronic Payment Online transaction 400250 61306022 295113 2nd payment	20,000.00		186,215.20CR
25 FEB	Online Electronic Payment Online transaction 400250 61306022 295113 3rd final	20,000.00		166,215.20CR
26 FEB	Online Electronic Payment Online transaction 400250 61306022 1727407 1st payment	20,000.00		146,215.20CR
27 FEB	Online Electronic Payment Online transaction 400250 61306022 1727407 2nd payment	20,000.00		126,215.20CR
02 MAR	Online Electronic Payment Online transaction 400250 61306022 1727407 3rd final payment	20,000.00		106,215.20CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		2.68	106,217.88CR
18 MAR	Online Electronic Payment Online transaction 400250 61306022 1st payment	20,000.00		86,217.88CR
19 MAR	Online Electronic Payment Online transaction 400250 61306022 18/3 2nd payment	20,000.00		66,217.88CR
20 MAR	Online Electronic Payment Online transaction 400250 61306022 Vanguard 3rd payment	20,000.00		46,217.88CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		3.03	46,220.91CR

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Date	Transaction details	Debit	Credit	Balance
14 APR	Faster Payment BANK50414H000954 PRN MEDICAL TRANSCRIPTION LIMITED /RFB/PRN PENSION CHEQUE		60,000.00	106,220.91CR
14 APR	Online Electronic Payment Online transaction 400250 61306022 1744763 part 1	20,000.00		86,220.91CR
15 APR	Online Electronic Payment Online transaction 400250 61306022 1744763 part 2	20,000.00		66,220.91CR
16 APR	Online Electronic Payment Online transaction 400250 61306022 1744763 part 3	20,000.00		46,220.91CR
20 APR	DEPOSIT N601015031800021		50,860.00	97,080.91CR
20 APR	Online Electronic Payment Online transaction 400250 61306022 1746755 part 1	20,000.00		77,080.91CR
21 APR	Online Electronic Payment Online transaction 400250 61306022 1746755 part 2	20,000.00		57,080.91CR
22 APR	Online Electronic Payment Online transaction 400250 61306022 1746755 part 3	20,000.00		37,080.91CR
05 MAY	Online Electronic Payment Online transaction 400250 61306022 320142 full payment	20,000.00		17,080.91CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		1.84	17,082.75CR
12 MAY	CARRIED FORWARD			17,082.75CR