

Statement

P10818358:00926:1/1

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 12 NOV 2014
Statement Number 6
IBAN Number GB74IVES08606848584502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 SEP	BROUGHT FORWARD			206,185.35CR
19 SEP	Online Electronic Payment Online transaction 400250 61306022 245569-1	20,000.00		186,185.35CR
22 SEP	Online Electronic Payment Online transaction 400250 61306022 245569-2	20,000.00		166,185.35CR
23 SEP	Online Electronic Payment Online transaction 400250 61306022 245569-3rd	20,000.00		146,185.35CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		7.27	146,192.62CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		6.21	146,198.83CR
12 NOV	CARRIED FORWARD			146,198.83CR