

P10733928.02288.1/1

SDD Pension Scheme
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 589395/02P T Reserve
Currency GBP
Statement Date 30 JUN 2014
Statement Number 11
IBAN Number GB17IVES08606858939502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 MAR	BROUGHT FORWARD			118,383.97CR
14 APR	WITHDRAWAL N601014031400009 ANNUAL ADMIN FEE	912.00		117,471.97CR
22 APR	INTEREST 19-MAR-14 TO 19-APR-14		100.40	117,572.37CR
19 MAY	INTEREST 19-APR-14 TO 19-MAY-14		96.63	117,669.00CR
19 JUN	INTEREST 19-MAY-14 TO 19-JUN-14		99.94	117,768.94CR
30 JUN	CARRIED FORWARD			117,768.94CR