

Statement

P10839167-01433-1/1

Tech Step Development Pension
Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 494005/02P T Cheque
Currency GBP
Statement Date 15 DEC 2014
Statement Number 16
IBAN Number GB39IVES40643449400502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
15 SEP	BROUGHT FORWARD			98,753.37CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		4.06	98,757.43CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		4.19	98,761.62CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		4.06	98,765.68CR
15 DEC	CARRIED FORWARD			98,765.68CR