

Statement

P10843315:01762:1/1

Tempatron Directors Pension Scheme
Pension Practitioner .Com
Brad Davies
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	22 DEC 2014
Statement Number	16
IBAN Number	GB35IVES40643449487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 SEP	BROUGHT FORWARD			5,008.17CR
29 SEP	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		4,279.03CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.20	4,279.23CR
28 OCT	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		3,550.09CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.17	3,550.26CR
28 NOV	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		2,821.12CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.14	2,821.26CR
22 DEC	CARRIED FORWARD			2,821.26CR