

Statement

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**The Trustees Of The Microcopy
Services Directors R
C/O Mr B Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD**

Account Type Pension Cheque Account
Account Number 472245/02P T Cheque
Currency GBP
Statement Date 13 MAY 2015
Statement Number 21
IBAN Number GB12IVES40643447224502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			912.34CR
21 APR	DIRECT DEBIT - FIRST PAYMENT ICO Z8548168	35.00		877.34CR
30 APR	Faster Payment BANK50430H000291 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,837.34CR
05 MAY	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	700.00		1,137.34CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.04	1,137.38CR
07 MAY	Online Electronic Payment Online transaction 309079 01705280	505.20		632.18CR
12 MAY	DIRECT DEBIT HMRC VAT 82600526151 0315	290.00		342.18CR
13 MAY	INTEREST 05-MAY-15 TO 13-MAY-15		0.01	342.19CR
13 MAY	TRANSFER TO CLOSE ACCOUNT	342.19		0.00CR
13 MAY	CARRIED FORWARD			0.00CR