

Statement

P10810352:00834:1/1

**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**

06900

Account Type Pension & Trust Reserve 1
Account Number 472245/01P T Reserve
Currency GBP
Statement Date 30 OCT 2014
Statement Number 19
IBAN Number GB72IVES08606847224501
BIC Code IVESGB2L

| Date | Transaction details | Debit | Credit | Balance |
|--------|---------------------------------|-------|--------|-------------|
| 30 JUL | BROUGHT FORWARD | | | 28,356.00CR |
| 20 AUG | INTEREST 20-JUL-14 TO 20-AUG-14 | | 26.14 | 28,382.14CR |
| 22 SEP | INTEREST 20-AUG-14 TO 20-SEP-14 | | 24.11 | 28,406.25CR |
| 20 OCT | INTEREST 20-SEP-14 TO 20-OCT-14 | | 23.35 | 28,429.60CR |
| 30 OCT | CARRIED FORWARD | | | 28,429.60CR |