

## Statement

P10924342:00602:1/1  
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

Account Type Pension & Trust Reserve 1  
Account Number 472245/01P T Reserve  
Currency GBP  
Statement Date 30 APR 2015  
Statement Number 21  
IBAN Number GB39IVES40643447224501  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN	BROUGHT FORWARD			29,202.52CR
09 FEB	WITHDRAWAL N601015012100031	25,000.00		4,202.52CR
20 FEB	INTEREST 20-JAN-15 TO 20-FEB-15		15.20	4,217.72CR
30 APR	CARRIED FORWARD			4,217.72CR

