

Statement

P10767654:03470:1/1

Watson Gym Equipment Limited
Pension Scheme
Pension Practitioner.com
Brad Davis
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 494690/01P T Cheque
Currency GBP
Statement Date 26 AUG 2014
Statement Number 36
IBAN Number GB98IVES08606849469001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUL	BROUGHT FORWARD			438.50CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.02	438.52CR
26 AUG	CARRIED FORWARD			438.52CR

