

P10773301:00648:1/1

Birchland Executive Pension Scheme
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 499120/01P T Cheque
Currency GBP
Statement Date 03 SEP 2014
Statement Number 14
IBAN Number GB71IVES08606849912001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			24,468.87CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		1.04	24,469.91CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		1.01	24,470.92CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		1.04	24,471.96CR
03 SEP	CARRIED FORWARD			24,471.96CR