

P10947239-00429-1/1

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

Account Type Pension Cheque Account
Account Number 499120/01P T Cheque
Currency GBP
Statement Date 10 JUN 2015
Statement Number 18
IBAN Number GB38IVES40643449912001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			476.18CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.02	476.20CR
10 JUN	TRANSFER TO CLOSE ACCOUNT	476.20		0.00CR
10 JUN	CARRIED FORWARD			0.00CR

