

P10776259/01384/1/1

Conex Retirement Benefits Scheme
Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NE10 8YG

06900

Account Type Pension Cheque Account
Account Number 488595/01P T Cheque
Currency GBP
Statement Date 08 SEP 2014
Statement Number 29
IBAN Number GB63IVES08606848859501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 AUG	BROUGHT FORWARD			791.14CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.03	791.17CR
08 SEP	CARRIED FORWARD			791.17CR



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