

P10009740:00047:1/1

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

Account Type Pension Cheque Account
Account Number 488595/01P T Cheque
Currency GBP
Statement Date 08 APR 2015
Statement Number 36
IBAN Number GB30IVES40643448859501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 MAR	BROUGHT FORWARD			11,179.41CR
01 APR	DIRECT DEBIT PENSIONPRACTITION PEP531404	210.00		10,969.41CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.47	10,969.88CR
08 APR	CARRIED FORWARD			10,969.88CR

