

Statement

P10870738-01115-1/1

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

06900

Account Type Account Number Currency Statement Date Statement Number IBAN Number BIC Code Pension Cheque Account 488595/01P T Cheque GBP 09 FEB 2015

34 GB30IVES40643448859501 IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD	F + 1 + 1 + 1		11,178.51CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.47	11,178.98CR
09 FEB	CARRIED FORWARD			11,178.98CR

