

Statement

P10848873:01539:1/1

Evergreen Pension Scheme
C/O Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 474280/02P T Cheque
Currency GBP
Statement Date 05 JAN 2015
Statement Number 19
IBAN Number GB77IVES40643447428002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 OCT	BROUGHT FORWARD			158,744.10CR
27 OCT	Online Electronic Payment Online transaction 089286 23429752 Pension Income	2,000.00		156,744.10CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		6.71	156,750.81CR
07 NOV	DIRECT DEBIT HMRC NDDS 600463000702167938	503.00		156,247.81CR
01 DEC	DIRECT DEBIT PENSIONPRACTITION PEP335284	285.00		155,962.81CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		6.42	155,969.23CR
16 DEC	DIRECT DEBIT HMRC NDDS 600463000622224399	503.00		155,466.23CR
02 JAN	Online Electronic Payment Online transaction 089286 23429752 Trustee Payment	1,500.00		153,966.23CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		6.60	153,972.83CR
05 JAN	CARRIED FORWARD			153,972.83CR