

Statement

P10870738:01254:1/2

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 559060/02P T Reserve
Currency GBP
Statement Date 09 FEB 2015
Statement Number 14
IBAN Number GB12IVES40643455906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 NOV	BROUGHT FORWARD			10,313.60CR
21 NOV	Faster Payment BANK41121H000491 GILMARTIN /RFB/PENSION FUND		666.80	10,980.40CR
21 NOV	Faster Payment BANK41121H000495 GILMARTIN /RFB/PENSION FUND		200.00	11,180.40CR
24 NOV	Faster Payment BANK41124H000587 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	11,400.40CR
24 NOV	Faster Payment BANK41124H000589 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	11,725.40CR
28 NOV	Faster Payment BANK41128H000496 GILMARTIN /RFB/PENSION FUND		1,000.00	12,725.40CR
16 DEC	Faster Payment BANK41216H000758 GILMARTIN /RFB/PENSION FUND		1,500.00	14,225.40CR
22 DEC	Faster Payment BANK41222H000638 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	14,445.40CR
22 DEC	Faster Payment BANK41222H000647 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	14,770.40CR
22 JAN	Faster Payment BANK50122H000303 EXPRESS PIPEWORK S /RFB/A GILMARTIN		220.00	14,990.40CR

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22 JAN	Faster Payment BANK50122H000305 EXPRESS PIPEWORK S /RFB/M GILMARTIN		325.00	15,315.40CR
30 JAN	INTEREST 30-JAN-14 TO 30-JAN-15		20.87	15,336.27CR
09 FEB	CARRIED FORWARD			15,336.27CR