

Statement

P10848873:01530:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	441365/01P T Cheque
Currency	GBP
Statement Date	05 JAN 2015
Statement Number	19
IBAN Number	GB77IVES40643444136501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 OCT	BROUGHT FORWARD			97,682.57CR
28 OCT	CREDIT REFUND OF CHARGES		20.00	97,702.57CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		4.15	97,706.72CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		4.02	97,710.74CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		4.15	97,714.89CR
05 JAN	CARRIED FORWARD			97,714.89CR