

Statement

P10738399.019011/1

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	07 JUL 2014
Statement Number	17
IBAN Number	GB13IVES08606844136501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			110,202.74CR
01 MAY	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	113,347.80CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		4.55	113,352.35CR
02 JUN	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	116,497.41CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		4.83	116,502.24CR
01 JUL	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	119,647.30CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		4.81	119,652.11CR
07 JUL	CARRIED FORWARD			119,652.11CR