

P11033697 00002:1/1

PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 12 NOV 2015
Statement Number 15
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			90,452.14CR
02 SEP	INTEREST 02-AUG-15 TO 02-SEP-15		69.15	90,521.29CR
02 OCT	INTEREST 02-SEP-15 TO 02-OCT-15		74.40	90,595.69CR
02 NOV	INTEREST 02-OCT-15 TO 02-NOV-15		76.94	90,672.63CR
12 NOV	CARRIED FORWARD			90,672.63CR