

P11293976:00874:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 647605/01SIPPSSAS SAV
Currency GBP
Statement Date 27 FEB 2017
Statement Number 18
IBAN Number GB74IVES40643464760501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 NOV 2016	BROUGHT FORWARD			0.00CR
27 FEB 2017	CARRIED FORWARD			0.00CR



112939760008740010000000

P11245225:00924:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	SIPP and SSAS Saver
Account Number	647605/01SIPPSSAS SAV
Currency	GBP
Statement Date	28 NOV 2016
Statement Number	17
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 AUG 2016	BROUGHT FORWARD			0.00CR
28 NOV 2016	CARRIED FORWARD			0.00CR



1124522500924001000000

P11190488:00005:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	SIPP and SSAS Saver
Account Number	647605/01SIPPSSAS SAV
Currency	GBP
Statement Date	26 AUG 2016
Statement Number	16
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 MAY	BROUGHT FORWARD			0.00CR
26 AUG	CARRIED FORWARD			0.00CR



P1114471100475:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	SIPP and SSAS Saver
Account Number	647605/01SIPPSSAS SAV
Currency	GBP
Statement Date	26 MAY 2016
Statement Number	15
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 FEB	BROUGHT FORWARD			0.00CR
26 MAY	CARRIED FORWARD			0.00CR



111447110004750010000000

P11093675/00017:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 FEB 2016
Statement Number	14
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 NOV	BROUGHT FORWARD			0.00CR
26 FEB	CARRIED FORWARD			0.00CR



P11041986:00040:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 NOV 2015
Statement Number	13
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 AUG	BROUGHT FORWARD			0.00CR
26 NOV	CARRIED FORWARD			0.00CR



Statement

P10989205:00091:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 AUG 2015
Statement Number	12
IBAN Number	
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 MAY	BROUGHT FORWARD			0.00CR
26 AUG	CARRIED FORWARD			0.00CR



Statement

P10938390:00361:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 MAY 2015
Statement Number	11
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 FEB	BROUGHT FORWARD			0.00CR
26 MAY	CARRIED FORWARD			0.00CR



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Statement

P10883933:00559:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 FEB 2015
Statement Number	10
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 NOV	BROUGHT FORWARD			0.00CR
26 FEB	CARRIED FORWARD			0.00CR



Statement

P10827286:00567:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 NOV 2014
Statement Number	9
IBAN Number	GB74IVES40643464760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 AUG	BROUGHT FORWARD			0.00CR
26 NOV	CARRIED FORWARD			0.00CR



001000567001100000

Statement

P10789624:00630:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	647605/02P T Cheque
Currency	GBP
Statement Date	26 SEP 2014
Statement Number	23
IBAN Number	GB80IVES08606864760502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 AUG	BROUGHT FORWARD			76,220.86CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		3.22	76,224.08CR
15 SEP	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	77,890.75CR
26 SEP	CARRIED FORWARD			77,890.75CR

001000630001100000

Statement

P10767654-02062-1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	647605/01P T Reserve
Currency	GBP
Statement Date	26 AUG 2014
Statement Number	8
IBAN Number	GB10IVES08606864760501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 MAY	BROUGHT FORWARD			0.00CR
26 AUG	CARRIED FORWARD			0.00CR



Statement

P10750639:01729:1/1

PGB Pension Scheme
C/O The Administrator
Pension Practitioner. Com Limited
Daws House, 33/35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	647605/02P T Cheque
Currency	GBP
Statement Date	28 JUL 2014
Statement Number	21
IBAN Number	GB80IVES08606864760502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JUN	BROUGHT FORWARD			73,191.70CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		3.16	73,194.86CR
15 JUL	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	74,861.53CR
28 JUL	CARRIED FORWARD			74,861.53CR

