

Statement

P1080743301575:1/1

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	27 OCT 2014
Statement Number	24
IBAN Number	GB80IVES08606864760502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 SEP	BROUGHT FORWARD			77,890.75CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		3.18	77,893.93CR
15 OCT	Faster Payment BANK41015H000440 121 FINANCE LIMITED, WOODLANDS, 5 MOOREWOOD DRIVE, SALE, CHESHIRE /RFB/121 FINANCE		1,666.67	79,560.60CR
27 OCT	CARRIED FORWARD			79,560.60CR