

Statement

P10883933:00558:1/1

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 FEB 2015
Statement Number 28
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JAN	BROUGHT FORWARD			83,153.18CR
29 JAN	CHEQUE 500008	1,750.00		81,403.18CR
02 FEB	DIRECT DEBIT PENSIONPRACTITION PEP909818	310.50		81,092.68CR
03 FEB	CHEQUE 500009	5,950.00		75,142.68CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		3.50	75,146.18CR
13 FEB	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	76,812.85CR
26 FEB	CARRIED FORWARD			76,812.85CR