

Statement

P10921823:01872:1/1

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

Account Type Pension Cheque Account
Account Number 647605/02P T Cheque
Currency GBP
Statement Date 27 APR 2015
Statement Number 30
IBAN Number GB47IVES40643464760502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 MAR	BROUGHT FORWARD			90,182.45CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		3.70	90,186.15CR
15 APR	DIRECT CREDIT 121 FINANCE LTD DO REF G BAKER RE 121		1,666.67	91,852.82CR
16 APR	CHEQUE 500010	1,500.00		90,352.82CR
27 APR	CARRIED FORWARD			90,352.82CR