

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

