

P11084201:00505:1/1

PRN Medical Transcription Pension Fund
C/O Mr B Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 485845/01P T Reserve
Currency GBP
Statement Date 12 FEB 2016
Statement Number 21
IBAN Number GB68IVES40643448584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			71.16CR
12 FEB	CARRIED FORWARD			71.16CR

