

Statement

P10820664 00643 1/1

SDD Pension Scheme
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 589395/01P T Cheque
Currency GBP
Statement Date 14 NOV 2014
Statement Number 4
IBAN Number GB44IVES08606858939501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			0.73CR
14 APR	DEPOSIT N601014031400009 RESERVE ACCOUNT		912.00	912.73CR
23 APR	CHEQUE 500001	912.00		0.73CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.01	0.74CR
14 JUL	DEPOSIT N601014061300017 RESERVE ACCOUNT		117,669.00	117,669.74CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		3.71	117,673.45CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		5.00	117,678.45CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		4.84	117,683.29CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		5.00	117,688.29CR
14 NOV	CARRIED FORWARD			117,688.29CR