

Statement

P10790549:01560:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 589395/02P T Reserve
Currency GBP
Statement Date 29 SEP 2014
Statement Number 12
IBAN Number GB17IVES08606858939502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			117,768.94CR
14 JUL	WITHDRAWAL N601014061300017 RESERVE ACCOUNT	117,669.00		99.94CR
21 JUL	INTEREST 19-JUN-14 TO 19-JUL-14		77.44	177.38CR
29 SEP	CARRIED FORWARD			177.38CR

