

Statement

P10901643:01349:1/1

Tempatron Directors Pension Scheme
Pension Practitioner .Com
Brad Davies
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	23 MAR 2015
Statement Number	17
IBAN Number	GB35IVES40643449487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 DEC	BROUGHT FORWARD			2,821.26CR
29 DEC	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		2,092.12CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.11	2,092.23CR
28 JAN	Faster Payment BANK50128H000320 GOODBURN /RFB/TEMPATRON PENSION		10,400.00	12,492.23CR
28 JAN	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		11,763.09CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.21	11,763.30CR
25 FEB	Faster Payment BANK50225H000324 GOODBURN /RFB/TEMPATRON PENSION		2,600.00	14,363.30CR
27 FEB	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		13,634.16CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.48	13,634.64CR
23 MAR	CARRIED FORWARD			13,634.64CR