

Statement

P10925440:00250:1/1

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 01 MAY 2015
Statement Number 18
IBAN Number GB35IVES40643449487001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 MAR	BROUGHT FORWARD			13,634.64CR
30 MAR	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		12,905.50CR
31 MAR	Faster Payment BANK50331H000561 GOODBURN /RFB/TEMPATRON PENSION		2,600.00	15,505.50CR
31 MAR	Faster Payment BANK50331H000577 GOODBURN /RFB/TEMPATRON PENSION		8,000.00	23,505.50CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.66	23,506.16CR
22 APR	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	750.00		22,756.16CR
01 MAY	INTEREST 05-APR-15 TO 01-MAY-15		0.80	22,756.96CR
01 MAY	TRANSFER TO CLOSE ACCOUNT	22,756.96		0.00CR
01 MAY	CARRIED FORWARD			0.00CR