

# Statement

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**The Trustees Of The Microcopy  
Services Directors R  
C/O Mr B Davis  
Pension Practitioner.com  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 472245/02P T Cheque  
**Currency** GBP  
**Statement Date** 06 OCT 2014  
**Statement Number** 18  
**IBAN Number** GB45IVES08606847224502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 JUL	BROUGHT FORWARD			195.89CR
24 JUL	TRANSFER BANK40724H000478		25,000.00	25,195.89CR
25 JUL	Online Electronic Payment Online transaction 400250 51079050 Investing	10,000.00		15,195.89CR
25 JUL	Online Electronic Payment Online transaction 400250 51079050 Investing	10,000.00		5,195.89CR
28 JUL	Online Electronic Payment Online transaction 400250 51079050 Investing	5,000.00		195.89CR
31 JUL	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		960.00	1,155.89CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.07	1,155.96CR
12 AUG	DIRECT DEBIT HMRC VAT 82600526151 0614	480.00		675.96CR
29 AUG	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		960.00	1,635.96CR
02 SEP	DIRECT DEBIT - FIRST PAYMENT ST. JAMES S PLACE 14R17U77	1,000.00		635.96CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.04	636.00CR
30 SEP	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		960.00	1,596.00CR
01 OCT	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		1,311.00CR