

P10738339/033011/1

**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 07 JUL 2014
Statement Number 17
IBAN Number GB45IVES08606847224502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			325.86CR
28 APR	DIRECT CREDIT Microcopy Systems REF MICROCOPY SYSTEMS		960.00	1,285.86CR
29 APR	Online internal transfer to 47224501P T Reserve	700.00		585.86CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.02	585.88CR
12 MAY	DIRECT DEBIT HMRC VAT 82600526151 0314	290.00		295.88CR
02 JUN	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		960.00	1,255.88CR
02 JUN	Online internal transfer to 47224501P T Reserve	1,200.00		55.88CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.01	55.89CR
30 JUN	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		925.00	980.89CR
30 JUN	Online internal transfer to 47224501P T Reserve	500.00		480.89CR
01 JUL	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		195.89CR
07 JUL	CARRIED FORWARD			195.89CR