

Statement

P10753040:00921:1/1

**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 & Trust Reserve 1
Account Number 472245/01P T Reserve
Currency GBP
Statement Date 30 JUL 2014
Statement Number 18
IBAN Number GB72IVES08606847224501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 APR	BROUGHT FORWARD			51,525.68CR
20 MAY	INTEREST 20-APR-14 TO 20-MAY-14		42.20	51,567.88CR
02 JUN	Online internal transfer from 47224502P T Cheque		1,200.00	52,767.88CR
20 JUN	INTEREST 20-MAY-14 TO 20-JUN-14		44.42	52,812.30CR
30 JUN	Online internal transfer from 47224502P T Cheque		500.00	53,312.30CR
21 JUL	INTEREST 20-JUN-14 TO 20-JUL-14		43.70	53,356.00CR
24 JUL	TRANSFER BANK40724H000478	25,000.00		28,356.00CR
30 JUL	CARRIED FORWARD			28,356.00CR