

P11058116:01839:1/1
**The Trustees Of The Victoria Bakery
 Ltd Retirement Benefit Scheme
 Pension Practitioner.com
 Brad Davis
 Daws House, 33-35 Daws Lane
 London
 NW7 4SD**

Account Type Pension & Trust Reserve 1
Account Number 494705/01P T Reserve
Currency GBP
Statement Date 29 DEC 2015
Statement Number 20
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 SEP	BROUGHT FORWARD			116,214.43CR
14 OCT	POSTAL DEPOSIT		2,900.00	119,114.43CR
15 OCT	INTEREST 15-SEP-15 TO 15-OCT-15		95.60	119,210.03CR
16 NOV	INTEREST 15-OCT-15 TO 15-NOV-15		101.25	119,311.28CR
15 DEC	INTEREST 15-NOV-15 TO 15-DEC-15		98.06	119,409.34CR
29 DEC	CARRIED FORWARD			119,409.34CR