

Statement

P10788737;00960-1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 494705/01P T Reserve
Currency GBP
Statement Date 25 SEP 2014
Statement Number 15
IBAN Number GB47IVES08606849470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUN	BROUGHT FORWARD			103,246.40CR
15 JUL	INTEREST 15-JUN-14 TO 15-JUL-14		84.22	103,330.62CR
15 AUG	INTEREST 15-JUL-14 TO 15-AUG-14		87.76	103,418.38CR
15 SEP	INTEREST 15-AUG-14 TO 15-SEP-14		87.83	103,506.21CR
25 SEP	CARRIED FORWARD			103,506.21CR