

P10845898:04053:1/1

**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 29 DEC 2014
Statement Number 16
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 SEP	BROUGHT FORWARD			103,506.21CR
08 OCT	POSTAL DEPOSIT		2,900.00	106,406.21CR
15 OCT	INTEREST 15-SEP-14 TO 15-OCT-14		85.71	106,491.92CR
17 NOV	INTEREST 15-OCT-14 TO 15-NOV-14		90.45	106,582.37CR
15 DEC	INTEREST 15-NOV-14 TO 15-DEC-14		87.60	106,669.97CR
29 DEC	CARRIED FORWARD			106,669.97CR