

Statement

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**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 25 MAR 2015
Statement Number 17
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			106,669.97CR
31 DEC	POSTAL DEPOSIT		2,900.00	109,569.97CR
15 JAN	INTEREST 15-DEC-14 TO 15-JAN-15		91.71	109,661.68CR
16 FEB	INTEREST 15-JAN-15 TO 15-FEB-15		93.14	109,754.82CR
16 MAR	INTEREST 15-FEB-15 TO 15-MAR-15		84.20	109,839.02CR
24 MAR	POSTAL DEPOSIT		2,900.00	112,739.02CR
25 MAR	CARRIED FORWARD			112,739.02CR