

P10845898:04051:1/1

Watson Gym Equipment Limited
Pension Scheme
Pension Practitioner.com
Brad Davis
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	494690/01P T Cheque
Currency	GBP
Statement Date	29 DEC 2014
Statement Number	40
IBAN Number	GB65IVES40643449469001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 NOV	BROUGHT FORWARD			438.58CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.02	438.60CR
29 DEC	CARRIED FORWARD			438.60CR