



STATEMENT OF ACCOUNT

103996/28200/T455
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 20NOV10
To 28APR11
Statement No. 7
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			3148.00
30NOV	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.27	3148.22
14DEC	9000005		174.00	3322.22
31DEC	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.28	3322.45
2011				
12JAN	9000006		348.00	3670.45
31JAN	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.30	3670.69
02FEB	010002	822.50		2848.19
14FEB	9000007		174.00	3022.19
28FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 28FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	3022.38
15MAR	9000008		349.00	3371.38
31MAR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.27	3371.60
18APR	9000009		174.00	3545.60
28APR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 28APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.26	3545.81

Total Withdrawals £822.80
Total Pay-ins £1220.61

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

032572/28200/T170
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 29APR11
To 31MAY11
Statement No. 8
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			3545.81
31MAY	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.32	3546.07

Total Withdrawals	£0.06
Total Pay-ins	£0.32

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

044431 /28200/T223
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 01JUN11
To 30JUN11
Statement No. 9
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			3546.07
30JUN	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.29	3546.31

LSC20A/44431/06146653/H/PAGE 1 OF 1

Total Withdrawals £0.05
Total Pay-ins £0.29

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

038675/28200/T198
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01JUL11
To 29JUL11
Statement No. 10
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			3546.31
05JUL	010004	840.00		2706.31
13JUL	010003	170.00		2536.31
25JUL	9000010		43.00	2579.31
29JUL	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29JUL			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2579.49

LSC20A4/38675/06146653/H/PAGE 1 OF 1

Total Withdrawals	£1010.04
Total Pay-ins	£43.22

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

031971 /28200/T164
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 30JUL11
To 31AUG11
Statement No. 11
Page No. 1 of 1

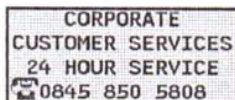
ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			2579.49
31AUG	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2579.68

Total Withdrawals	£0.04
Total Pay-ins	£0.23

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

035838/28200/T187
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 01SEP11
To 30SEP11
Statement No. 12
Page No. 1 of 1

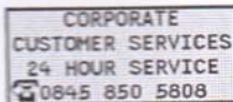
ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			2579.68
30SEP	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.21	2579.85

Total Withdrawals £0.04
Total Pay-ins £0.21

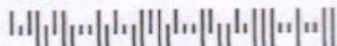
For important information on compensation arrangements
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STATEMENT OF ACCOUNT

015858/28200/T108
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01OCT11
To 31OCT11
Statement No. 13
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			2579.85
31OCT	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31OCT			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2580.03

Total Withdrawals	£0.04
Total Pay-ins	£0.22

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

015710 / 28200/T108
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01NOV11
To 30NOV11
Statement No. 14
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			2580.03
30NOV	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.21	2580.20

LSC20A4/15710/06146653/H/PAGE 1 OF 1

Total Withdrawals £0.04
Total Pay-ins £0.21

For important information on compensation arrangements
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CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE 0845 850 5808
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STATEMENT OF ACCOUNT

 015145/28200/T107
 AI Ltd SSAS
 FAO Ms C Elliot-Smith
 Ravensclough Manor House
 Cuddington
 Cheshire
 CW8 2TD


Branch Code	12-20-26
Account No.	06146653
From	31DEC11
To	31JAN12
Statement No.	16
Page No.	1 of 1

ACCOUNT NAME : AI LTD SSAS

 BIC : BOFSGB21282
 IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			2774.38
2012				
11JAN	9000012			
31JAN	TAX DEDUCTED	0.05	94.00	2868.38
	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.25	2868.58

LSC20A4/015145/06146653/H/PAGE 1 OF 1

Total Withdrawals	£0.05
Total Pay-ins	£94.25

For important information on compensation arrangements
 please refer to the back of this statement



STATEMENT OF ACCOUNT

015227 /28200/T107
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 01FEB12
To 29FEB12
Statement No. 17
Page No. 1 of 1

ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			2868.58
08FEB	9000013		87.00	2955.58
29FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2955.77

Total Withdrawals	£0.04
Total Pay-ins	£87.23

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

032408 / 28200 / T172
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD

Branch Code 12-20-26
Account No. 06146653
From 01MAR12
To 30MAR12
Statement No. 18
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282
IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			2955.77
07MAR	9000014		87.00	3042.77
19MAR	010005	5.00		3037.77
30MAR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.25	3037.97

LSC20A4/32408/06146653/H/PAGE 1 OF 1

Total Withdrawals	£5.05
Total Pay-ins	£87.25

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

 015309/28200/T105
 AI Ltd SSAS
 FAO Ms C Elliot-Smith
 Ravensclough Manor House
 Cuddington
 Cheshire
 CW8 2TD


Branch Code	12-20-26
Account No.	06146653
From	31MAR12
To	30APR12
Statement No.	19
Page No.	1 of 1

ACCOUNT NAME : AI LTD SSAS

 BIC : BOFSGB21282
 IBAN : GB14 BOFS 1220 2606 1466 53
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3037.97
12APR	010006	113.50		2924.47
25APR	9000015		174.00	3098.47
30APR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.26	3098.68

LSC20A4/15309/06146653/H/PAGE 1 OF 1

Total Withdrawals	£113.55
Total Pay-ins	£174.26

 For important information on compensation arrangements
 please refer to the back of this statement