



STATEMENT OF ACCOUNT

014954/62500/T99
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 06146653
From 21NOV09
To 21MAY10
Statement No. 5
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)
2009	BALANCE BROUGHT FORWARD			2651.81
30NOV	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2652.00
31DEC	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2652.19
2010				
29JAN	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.21	2652.36
26FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 26FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.20	2652.52
31MAR	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.24	2652.72
30APR	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2652.90

Total Withdrawals £0.24
Total Pay-ins £1.33

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



STATEMENT OF ACCOUNT

024822/62500/T139
AI Ltd SSAS
FAO Ms C Elliot-Smith
Ravensclough Manor House
Cuddington
Cheshire
CW8 2TD



Branch Code 12-20-26
Account No. 08146653
From 22MAY09
To 20NOV09
Statement No. 4
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)
2009	BALANCE BROUGHT FORWARD			2650.74
29MAY	TAX DEDUCTED	0.03		
	GROSS CREDIT INTEREST TO 29MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.18	2650.89
30JUN	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2651.08
31JUL	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31JUL			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2651.27
28AUG	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 28AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.20	2651.43
30SEP	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.24	2651.63
30OCT	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30OCT			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2651.81

Total Withdrawals £0.23
Total Pay-ins £1.30



PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06146653
From 22NOV08
To 21MAY09
Statement No. 3
Page No. 1 of 1



43100/80 2026/005588/0001/0001

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

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)
2008	BALANCE BROUGHT FORWARD			1446.44
28NOV	TAX DEDUCTED	0.51		
	GROSS CREDIT INTEREST TO 28NOV			
	TAX BASED ON 100% OF GROSS INTEREST		2.58	1448.51
31DEC	TAX DEDUCTED	0.31		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		1.55	1449.75
2009				
30JAN	TAX DEDUCTED	0.15		
	GROSS CREDIT INTEREST TO 30JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.76	1450.36
27FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 27FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.21	1450.53
31MAR	TAX DEDUCTED	0.02		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.13	1450.64
30APR	TAX DEDUCTED	0.02		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.12	1450.74
07MAY	9000002		1200.00	2650.74

Total Withdrawals
Total Pay-ins

£1.05
£1205.35