



STATEMENT OF ACCOUNT

006531 /68800/T43
Andrew Ray Pension Scheme
FAO The Trustees
22 Herbert Road
Hextable
Swanley
Kent
BR8 7SD

Branch Code 12-20-26
Account No. 06194700
From 24FEB10
To 21MAY10
Statement No. 4
Page No. 1 of 1



ACCOUNT NAME : ANDREW RAY PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB23 BOFS 1220 2606 1947 00

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			61742.32
26FEB	TAX DEDUCTED	0.48		
	GROSS CREDIT INTEREST TO 26FEB			
	TAX BASED ON 100% OF GROSS INTEREST		2.44	61744.28
02MAR	010003	822.50		60921.78
31MAR	TAX DEDUCTED	1.10		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		5.52	60926.20
20APR	9000004		2909.84	63836.04
30APR	TAX DEDUCTED	1.01		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		5.09	63840.12

Total Withdrawals £825.09
Total Pay-ins £2922.89

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



STATEMENT OF ACCOUNT

002647 /68800/T35
Andrew Ray Pension Scheme
FAO The Trustees
22 Herbert Road
Hextable
Swanley
Kent
BR8 7SD

Branch Code 12-20-26
Account No. 06194700
From 22MAY10
To 23AUG10
Statement No. 5
Page No. 1 of 1



ACCOUNT NAME : ANDREW RAY PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB23 BOFS 1220 2606 1947 00
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			63840.12
28MAY	TAX DEDUCTED	0.98		
	GROSS CREDIT INTEREST TO 28MAY			
	TAX BASED ON 100% OF GROSS INTEREST		4.90	63844.04
30JUN	TAX DEDUCTED	1.15		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		5.77	63848.66
12JUL	010004	60000.00		3848.66
30JUL	TAX DEDUCTED	0.45		
	GROSS CREDIT INTEREST TO 30JUL			
	TAX BASED ON 100% OF GROSS INTEREST		2.29	3850.50

Total Withdrawals £60002.58
Total Pay-ins £12.96

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STATEMENT OF ACCOUNT

001984 / 79200 / T37
 Andrew Ray Pension Scheme
 FAO The Trustees
 22 Herbert Road
 Hextable
 Swanley
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 BR8 7SD



Branch Code	12-20-26
Account No.	06194700
From	24AUG10
To	23NOV10
Statement No.	6
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ACCOUNT NAME : ANDREW RAY PENSION SCHEME

BIC : BOFSGB21282
 IBAN : GB23 BOFS 1220 2606 1947 00
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			3850.50
31AUG	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.34	3850.78
24SEP	010005	1300.00		2550.78
30SEP	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.30	2551.02
29OCT	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29OCT			
	TAX BASED ON 100% OF GROSS INTEREST		0.20	2551.18

Total Withdrawals	£1300.16
Total Pay-ins	£0.84

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STATEMENT OF ACCOUNT

001978 /79200/T37
Andrew Ray Pension Scheme
FAO The Trustees
22 Herbert Road
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BR8 7SD

Branch Code 12-20-26
Account No. 06194700
From 24NOV10
To 23FEB11
Statement No. 7
Page No. 1 of 1



ACCOUNT NAME : ANDREW RAY PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB23 BOFS 1220 2606 1947 00
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			2551.18
30NOV	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2551.36
31DEC	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2551.54
2011				
31JAN	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2551.72
08FEB	9000005		1300.00	3851.72

Total Withdrawals £0.12
Total Pay-ins £1300.66

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MSGAK178- PRESS PF7 FOR MORE TRANSACTIONS

Command ==> Keydata

F1=Help F2=Prev F3=Exit F5=Fresh F6=Swap F7=Up F8=Down F10=Action F11=View

Andrew Ray Pension Scheme
16 Athelstan Road
FAVERSHAM
Kent
ME13 8QL

Registered Office PO Box 12757
67 Morrison Street
Edinburgh EH3 8YJ
Telephone 0845 845 0829
Facsimile 0845 846 0829
Website www.scottishwidowsbank.co.uk

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Statement Date : 2 July 2010
Statement Number : 4
Account Number : 50499120580
Account Type : Pension Fund Deposit Account Non
Comm
Account Name : Andrew Ray Pension Scheme

Account Activity

Date	Description	Paid Out	Paid In	Balance
02/04/2010	Balance brought forward			£334,763.82
01/07/2010	Interest GROSS		£1,656.85	£336,420.67
01/07/2010	Balance carried forward			£336,420.67
	Totals	£0.00	£1,656.85	

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Please refer to the reverse of this statement for our contact details and some information you may find useful.

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Scottish Widows Bank plc. Registered Office: PO Box 12757, 67 Morrison Street, Edinburgh, EH3 8YJ. Registered in Scotland no. 154554
Authorised and regulated by the Financial Services Authority. Our Financial Services Authority register number is 201601.
Confirmation can be obtained by visiting the Financial Services Authority website at www.fsa.gov.uk/pages/register/

6432 03/10

Scottish Widows Bank plc

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Statement Date : 4 October 2010
Statement Number : 5
Account Number : 50499120580
Account Type : Pension Fund Deposit Account Non
Comm
Account Name : Andrew Ray Pension Scheme

Account Activity

Date	Description	Paid Out	Paid In	Balance
02/07/2010	Balance brought forward			£336,420.67
08/07/2010	Cheque Deposit		£60,000.00	£396,420.67
01/10/2010	Interest GROSS		£1,960.73	£398,381.40
01/10/2010	Balance carried forward			£398,381.40
	Totals	£0.00	£61,960.73	

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Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 845 0829, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

Statement Date : 5 January 2011
Statement Number : 6
Account Number : 50499120580
Account Type : Pension Fund Deposit Account Non
Comm
Account Name : Andrew Ray Pension Scheme

Account Activity

Date	Description	Paid Out	Paid In	Balance
01/10/2010	Balance brought forward			£398,381.40
01/01/2011	Interest GROSS		£1,993.42	£400,374.82
01/01/2011	Balance carried forward			£400,374.82
	Totals	£0.00	£1,993.42	

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Statement Date : 4 April 2011
Statement Number : 7
Account Number : 50499120580
Account Type : Pension Fund Deposit Account Non
Comm
Account Name : Andrew Ray Pension Scheme

Account Activity

Date	Description	Paid Out	Paid In	Balance
01/01/2011	Balance brought forward			£400,374.82
01/04/2011	Interest GROSS		£1,959.77	£402,334.59
01/04/2011	Balance carried forward			£402,334.59
	Totals	£0.00	£1,959.77	

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