

## DEALING ACCOUNT STATEMENT

Birchland Properties Pension Scheme  
FAO Mr B Milton  
Birchland  
Colliers Lane  
Charlcombe Bath BA1 8DP

**Statement A/C** LOB0022P  
**Period** 6 April 2017 to 5 April 2018  
**Currency is** POUNDS STERLING (GBP )

**In the event of a query please contact:**

London Branch Martin Dingli 0207 614 4805

MCD

Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
6 Apr 17				<b>Brought Forward</b>			0.00 Cr
4 May 17		Cash Paid		BACS 04/05 Value 08/05	32,000.00		32,000.00 Dr
4 May 17		Cash Paid		BACS 04/05 Value 08/05 HMRC	8,000.00		40,000.00 Dr
5 May 17		Deposit Transfer		Transfer of Monies		40,000.00	0.00 Cr
11 May 17		Cash Paid		Rejected BACS 10/05	-32,000.00		32,000.00 Cr
12 May 17		Deposit Transfer		Transfer of Monies	32,000.00		0.00 Cr
17 May 17		Cash Paid		BACS 17/5/17 Value 19/5/17	32,000.00		32,000.00 Dr
18 May 17		Deposit Transfer		Transfer of Monies		32,000.00	0.00 Cr
13 Oct 17	17 Oct 17	Sale BVJS3775	2,500	Ocean Wilsons Holdings Ltd Ord 20P		27,924.62	27,924.62 Cr
17 Oct 17		Deposit Transfer		Transfer of Monies	27,924.62		0.00 Cr
				<b>Balance Carried Forward</b>			0.00 Cr

## DEPOSIT ACCOUNT STATEMENT

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
6 Apr 17		<b>Brought Forward</b>			43,639.95 Cr
5 May 17	Deposit Transfer	Transfer of Monies	40,000.00		3,639.95 Cr
12 May 17	Deposit Transfer	Transfer of Monies		32,000.00	35,639.95 Cr
18 May 17	Deposit Transfer	Transfer of Monies	32,000.00		3,639.95 Cr
31 May 17	Inc/Dep Transfer	Transfer from Income		1,552.97	5,192.92 Cr
30 Jun 17	Inc/Dep Transfer	Transfer from Income		2,686.35	7,879.27 Cr
17 Oct 17	Deposit Transfer BVJS3775	Transfer of Monies Re. Bgn.No. BVJS3775 Ocean Wilsons Holdings Ltd		27,924.62	35,803.89 Cr
31 Oct 17	Inc/Dep Transfer	Transfer from Income		740.33	36,544.22 Cr
31 Jan 18	Inc/Dep Transfer	Transfer from Income		1,126.56	37,670.78 Cr
		<b>Balance Carried Forward</b>			37,670.78 Cr

## INCOME ACCOUNT STATEMENT

Birchland Properties Pension Scheme  
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Birchland  
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MCD

Date	Type	Quantity	Description	Debit	Credit	Balance
6 Apr 17			<b>Brought Forward</b>			0.00 Cr
31 May 17	Dividend	2,000	Randgold Resources PLC Ord USD0.05		1,552.97	1,552.97 Cr
31 May 17	Income Transfer		Transfer to Deposit	1,552.97		0.00 Cr
9 Jun 17	Dividend	2,500	Ocean Wilsons Holdings Ld Ord 20P		1,221.88	1,221.88 Cr
30 Jun 17	Dividend	50,745.9660	Slater Investments Limited Income B Shares GBP Dis		1,464.47	2,686.35 Cr
30 Jun 17	Income Transfer		Transfer to Deposit	2,686.35		0.00 Cr
3 Oct 17	Dividend	50,745.9660	Slater Investments Limited Income B Shares GBP Dis		740.33	740.33 Cr
31 Oct 17	Income Transfer		Transfer to Deposit	740.33		0.00 Cr
8 Jan 18	Dividend	50,745.9660	Slater Investments Limited Income B Shares GBP Dis		1,126.56	1,126.56 Cr
31 Jan 18	Income Transfer		Transfer to Deposit	1,126.56		0.00 Cr
5 Apr 18	Dividend	50,745.9660	Slater Investments Limited Income B Shares GBP Dis		531.33	531.33 Cr
			<b>Balance Carried Forward</b>			531.33 Cr