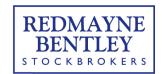
Share Dealing and Investment Management

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DEALING ACCOUNT STATEMENT

Birchland Properties Pension Scheme FAO Mr B Milton Birchland

Colliers Lane

Charlcombe Bath BA1 8DP

Statement A/C LOB0022P

Period 1 May 2017 to 11 May 2017

Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

London Branch Martin Dingli 0207 614 4805

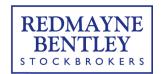
MCD

Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
1 May 17				Brought Forward			0.00 Cr
				Net Pension Payment to the	client		
4 May	17	Cash Paid		BACS 04/05 Value 08/05	32,000.00		32,000.00 Dr
				Tax paid to HMRC, period re	eference used 1802		
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
				Balance Carried Forward			0.00 Cr

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DEPOSIT ACCOUNT STATEMENT

Birchland Properties Pension Scheme FAO Mr B Milton Birchland Colliers Lane

Charlcombe Bath BA1 8DP

Statement A/C LOB0022P

Period 1 May 2017 to 11 May 2017

Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

London Branch Martin Dingli 0207 614 4805

MCD

Date	Type /Bgn Ref	Description	Debit	Credit	Balance
1 May 17		Brought Forward			43,639.95 Cr
5 May 17	Deposit Transfer	Transfer of Monies	40,000.00		3,639.95 Cr
		Balance Carried Forward			3,639.95 Cr

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