

Share Dealing and Investment Management

Redmayne-Bentley LLP is a Limited Liability Partnership. Members of the London Stock Exchange
Authorised and Regulated by the Financial Conduct Authority. Registered in England and Wales. Registered No: OC344361
VAT No: GB 165 8810 81. Registered Office: 9 Bond Court, Leeds LS1 2JZ



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 reference 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
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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