

BURN

Warm Regards

Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

T 020 8332 7204
F 020 8332 6157
www.burnmarketing.com

A stylized, handwritten signature in black ink, located in the bottom left corner of the card. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

0845 850 5808

029551 /69300/T138
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 02SEP09
To 01OCT09
Statement No. 24
Page No. 1 of 1

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			249302.28
30SEP	GROSS CREDIT INTEREST TO 30SEP		22.54	249324.82
01OCT	010001	100000.00		149324.82

Total Withdrawals £100000.00
Total Pay-ins £22.54

LSC2004/28551/06128543/PAGE 1 OF 1

0845 850 5808

028116 /69300/T303
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



Branch Code 12-20-26
Account No. 06128543
From 01AUG09
To 01SEP09
Statement No. 23
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ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			249283.16
28AUG	GROSS CREDIT INTEREST TO 28AUG		19.12	249302.28

Total Withdrawals
Total Pay-ins

£0.00
£19.12

Branch Code 12-20-26
Account No. 06128543
From 02JUL09
To 31JUL09
Statement No. 22
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048625 /69300/T215
Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ



ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			249261.99
31JUL	GROSS CREDIT INTEREST TO 31JUL		21.17	249283.16

Total Withdrawals
Total Pay-ins

£0.00
£21.17

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction.
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Authorised and regulated by the Financial Services Authority.

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

0845 850 5808

Branch Code 12-20-26
Account No. 06128543
From 02JUN09
To 01JUL09
Statement No. 21
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69300/132 2026/028619/0001/0001

Burn Investment Scheme
FAO The Manager
Berkeley House
85 Sheen Road
Richmond
Surrey
TW9 1YJ

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2606 1285 43

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			249240.14
30JUN	GROSS CREDIT INTEREST TO 30JUN		21.85	249261.99

Total Withdrawals
Total Pay-ins

£0.00
£21.85

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

0845 850 5808

Branch Code 12-20-26
Account No. 06128543
From 02MAY09
To 01JUN09
Statement No. 20
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50500/131 2026/027922/0001/0001

Burn Investment Scheme
FAO The Manager
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Richmond
Surrey
TW9 1YJ

ACCOUNT NAME : BURN INVESTMENT SCHEME

BIC : BOFSGB21282
IBAN : GB07 BOFS 1220 2806 1285 43

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			249220.34
29MAY	GROSS CREDIT INTEREST TO 29MAY		19.80	249240.14

Total Withdrawals
Total Pay-ins

£0.00
£19.80