

To: Gavin
Pension Practitioner. com

0208 711 2522

Fr: Carla Featherstone
C&S Pension Scheme

Pgs: 7 incl. cover

Following are all the bank
statements I have from
when the initial deposit was
made to now.

Should you have any questions
Please do not hesitate to
contact me on 07814 025313.

There is & has never been any monies
in the reserve account.



Bank

Statement

C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 OCT 2010
Statement Number 1
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JUL	DIRECT CREDIT SCOT EQ 0000647710 REF BEATSON 14 02 57 C		45,860.71	45,860.71CR
06 AUG	INTEREST 20 JUL 10 TO 05 AUG 10	6.28		45,866.99CR
06 SEP	INTEREST 05 AUG 10 TO 05 SEP 10	19.48		45,886.47CR
01 OCT	POSTAL DEPOSIT		34,128.39	80,014.86CR
05 OCT	INTEREST 05 SEP 10 TO 05 OCT 10	21.20		80,036.06CR
05 OCT	CARRIED FORWARD			80,036.06CR

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This is your first statement from Investec for your new bank account.



Statement

C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 JAN 2011
Statement Number 2
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			80,036.06CR
05 NOV	INTEREST 05-OCT-10 TO 05-NOV-10		33.99	80,070.05CR
09 NOV	DIRECT CREDIT SCOTTISH WIDOWS REF YZ859341D/FEATHERS		1,153.84	81,223.89CR
10 NOV	Online BACS Payment BACS 403124 42723301 Legal fees	3,000.00		78,223.89CR
11 NOV	PAYMENT CHARGE BANK01111H000085	20.00		78,203.89CR
11 NOV	CHAPS PAYMENT BANK01111H000085	47,837.32		30,366.57CR
06 DEC	INTEREST 05-NOV-10 TO 05-DEC-10		15.87	30,382.44CR
05 JAN	INTEREST 05-DEC-10 TO 05-JAN-11		12.90	30,395.34CR
05 JAN	CARRIED FORWARD			30,395.34CR

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Investec

Bank

Statement

C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 APR 2011
Statement Number 3
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			30,395.34CR
07 FEB	INTEREST 05 JAN-11 TO 05 FEB-11		12.91	30,408.25CR
07 MAR	INTEREST 05 FEB-11 TO 05 MAR-11		11.66	30,419.91CR
05 APR	INTEREST 05 MAR-11 TO 05 APR-11		12.92	30,432.83CR
05 APR	CARRIED FORWARD			30,432.83CR

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Investec Bank plc

2 Gresham Street London EC2V 7QP Telephone 0844 666 6333 Fax 020 7597 4126 Website www.investecinvestbank.co.uk

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5/1/2012



Statement

C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 JUL 2011
Statement Number 4
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			30,432.83CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		12.51	30,445.34CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		12.93	30,458.27CR
01 JUL	Online BACS Payment BACS 401403 42012689 Invoice Number 0000198927	56.51		30,401.76CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		12.51	30,414.27CR
05 JUL	CARRIED FORWARD			30,414.27CR

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Investec Bank plc

2 Cresham Street, London, EC2N 7QJ Telephone: 0845 300 6333 Facsimile: 020 7697 4125 Website: www.investecprivatebank.co.uk

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Statement

C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 OCT 2011
Statement Number 5
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			30,414.27CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		12.92	30,427.19CR
24 AUG	CHAPS PAYMENT BANK10824H000002	28,122.09		1,305.10CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		7.53	1,312.63CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		0.05	1,312.68CR
05 OCT	CARRIED FORWARD			1,312.68CR

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C And S Pension Scheme
87 Westholme Close
Congleton
Cheshire
CW12 4FZ

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 05 JAN 2012
Statement Number 6
IBAN Number GB57IVES08606847227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			1,312.68CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		0.06	1,312.74CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		0.05	1,312.79CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		0.06	1,312.85CR
05 JAN	CARRIED FORWARD			1,312.85CR

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