

Statement

P10908971:02770:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	Pension Cheque Account
Account Number	472270/02P T Cheque
Currency	GBP
Statement Date	07 APR 2015
Statement Number	20
IBAN Number	GB24IVES40643447227002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			5,530.97CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.23	5,531.20CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.21	5,531.41CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.23	5,531.64CR
07 APR	CARRIED FORWARD			5,531.64CR



P10945602:00567:1/1
C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type Pension Cheque Account
Account Number 472270/02P T Cheque
Currency GBP
Statement Date 08 JUN 2015
Statement Number 21
IBAN Number GB24IVES40643447227002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
				5,531.64CR
07 APR	BROUGHT FORWARD			
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.23	5,531.87CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.23	5,532.10CR
08 JUN	INTEREST 05-JUN-15 TO 08-JUN-15		0.02	5,532.12CR
08 JUN	TRANSFER TO CLOSE ACCOUNT	5,532.12		0.00CR
08 JUN	CARRIED FORWARD			0.00CR



Statement

P10975077:00654:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type Pension & Trust Reserve 1
Account Number 472270/01P T Reserve
Currency GBP
Statement Date 30 JUL 2015
Statement Number 21
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 APR	BROUGHT FORWARD			0.00CR
08 JUN	TRANSFER FROM CLOSED ACCOUNT 6010-472270-001		5,532.12	5,532.12CR
30 JUL	CARRIED FORWARD			5,532.12CR

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C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	Pension & Trust Reserve 1
Account Number	472270/01P T Reserve
Currency	GBP
Statement Date	30 OCT 2015
Statement Number	22
IBAN Number	
BIC Code	IVESGB2L

		Debit	Credit	Balance
Date	Transaction details			
30 JUL	BROUGHT FORWARD			5,532.12CR
30 OCT	CARRIED FORWARD			5,532.12CR



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C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	Pension & Trust Reserve 1
Account Number	472270/01P T Reserve
Currency	GBP
Statement Date	01 FEB 2016
Statement Number	23
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
				5,532.12CR
30 OCT	BROUGHT FORWARD			
				5,532.12CR
01 FEB	CARRIED FORWARD			



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C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	03 MAY 2016
Statement Number	24
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
01 FEB	BROUGHT FORWARD			5,532.12CR
03 MAY	CARRIED FORWARD			5,532.12CR



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C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
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Date: 6 April 2016

Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 47227002 Pension Cheque Account

Year to 5 April 2016

1. Gross interest	GBP 0.71
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 0.71



Craig West
Investec Private Banking

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.