

Statement

Cloaca Maxima Retirement Benefit
Scheme
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

481-70693994-84

Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 05 JUL 2011
Statement Number 4
IBAN Number GB53IVES08606847113002
BIC Code IVESGB2L

5/4/10.

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			6.85CR
05 JUL	CARRIED FORWARD			6.85CR

$\begin{matrix} \pounds 494288. \\ \pounds 100842. \\ \pounds 211-10. \end{matrix}$

$\pounds 57.45$ under debit
 $\pounds 27.68$
 $\pounds 6.67p.$
↳ Cash income.

$\pounds 15$ shares - 1487.02×0.27
 $= 49993.87$
 Threadneedle →
 Euro High Yield
 Retail Acc = $216363 @$
 1.1208
 $= 249999.64$

Cat Gift - $1\frac{1}{4}\%$ Index linked
 $22/11/2017$
 $\pounds 158510 @$
 $\pounds 116.903$ per 100.
 $\pounds 199817.02$

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Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 05 OCT 2011
Statement Number 5
IBAN Number GB53IVES08606847113002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			6.85CR
16 AUG	Online BACS Payment BACs 208798 80231207 nominee recognition	5.00		1.85CR
25 AUG	DIRECT CREDIT BSL WITHDRAWAL REF 481/70693994/84		250,050.00	250,051.85CR
26 AUG	PAYMENT CHARGE BANK10826H000034	70.00		249,981.85CR
26 AUG	TELEGRAPHIC TRANSFER BANK10826H000034	249,981.85		0.00CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		3.43	3.43CR
29 SEP	CREDIT FROM CMS BULK BANK A C BARCLAYS STOCKBROKER REF CLOACA MAXIMA RETIREMENT SCHEME		60,075.73	60,079.16CR
05 OCT	Online internal transfer to 47113001P T Reserve barclays money	59,000.00		1,079.16CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		5.76	1,084.92CR
05 OCT	CARRIED FORWARD			1,084.92CR

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Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 05 JAN 2012
Statement Number 6
IBAN Number GB53IVES08606847113002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			1,084.92CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		0.05	1,084.97CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		0.04	1,085.01CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		0.05	1,085.06CR
05 JAN	CARRIED FORWARD			1,085.06CR

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Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 05 APR 2012
Statement Number 7
IBAN Number GB53IVES08606847113002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			1,085.06CR
06 FEB	INTEREST 05-JAN-12 TO 05-FEB-12		0.05	1,085.11CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		0.04	1,085.15CR
05 APR	INTEREST 05-MAR-12 TO 05-APR-12		0.05	1,085.20CR
05 APR	CARRIED FORWARD			1,085.20CR

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