

P10687663:04020:1/2

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

06900

Account Type	Pension Cheque Account
Account Number	471130/02P T Cheque
Currency	GBP
Statement Date	07 APR 2014
Statement Number	13
IBAN Number	GB53IVES08606847113002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			1,085.75CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.04	1,085.79CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.05	1,085.84CR
06 JUN	TRANSFER BANK30606H000600		98,000.00	99,085.84CR
06 JUN	PAYMENT CHARGE BANK30606H000605	30.00		99,055.84CR
06 JUN	TELEGRAPHIC TRANSFER BANK30606H000605	98,996.83		59.01CR
12 AUG	DEPOSIT N601013071200028		83,064.56	83,123.57CR
14 AUG	Online Electronic Payment Online transaction 208798 80231207	20,000.00		63,123.57CR
22 AUG	Online Electronic Payment Online transaction 208798 80231207	20,000.00		43,123.57CR
23 AUG	Online Electronic Payment Online transaction 208798 80231207	20,000.00		23,123.57CR
28 AUG	Online Electronic Payment Online transaction 208798 80231207	20,000.00		3,123.57CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		1.18	3,124.75CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.13	3,124.88CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.13	3,125.01CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.13	3,125.14CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.13	3,125.27CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.13	3,125.40CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.12	3,125.52CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.13	3,125.65CR

Statement

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

06900

Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 16 SEP 2014
Statement Number 14
IBAN Number GB53IVES08606847113002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			3,125.65CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.13	3,125.78CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.13	3,125.91CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.13	3,126.04CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.13	3,126.17CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.13	3,126.30CR
16 SEP	CARRIED FORWARD			3,126.30CR

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

Account Type Pension Cheque Account
Account Number 471130/02P T Cheque
Currency GBP
Statement Date 08 JUL 2015
Statement Number 15
IBAN Number GB20IVES40643447113002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 SEP	BROUGHT FORWARD			3,126.30CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.13	3,126.43CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.13	3,126.56CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.13	3,126.69CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.13	3,126.82CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.13	3,126.95CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.12	3,127.07CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.13	3,127.20CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.13	3,127.33CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.13	3,127.46CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.02	3,127.48CR
08 JUL	TRANSFER TO CLOSE ACCOUNT	3,127.48		0.00CR
08 JUL	CARRIED FORWARD			0.00CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.