

P10695799:05832:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 471130/01P T Reserve
Currency GBP
Statement Date 22 APR 2014
Statement Number 14
IBAN Number GB80IVES08606847113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
18 APR	BROUGHT FORWARD			205,496.00CR
08 MAY	INTEREST 08-APR-13 TO 08-MAY-13		226.33	205,722.33CR
03 JUN	CREDIT N601013050200035		98,000.00	303,722.33CR
03 JUN	WITHDRAWAL N601013050200035	98,000.00		205,722.33CR
06 JUN	TRANSFER BANK30606H000600 <i>to cheque a/c</i>	98,000.00		107,722.33CR
10 JUN	INTEREST 08-MAY-13 TO 08-JUN-13		223.34	107,945.67CR
08 JUL	INTEREST 08-JUN-13 TO 08-JUL-13		118.89	108,064.56CR
08 AUG	INTEREST 08-JUL-13 TO 08-AUG-13		122.99	108,187.55CR
12 AUG	WITHDRAWAL N601013071200028 <i>to cheque a/c</i>	83,064.56		25,122.99CR
09 SEP	INTEREST 08-AUG-13 TO 08-SEP-13		37.74	25,160.73CR
08 OCT	INTEREST 08-SEP-13 TO 08-OCT-13		24.20	25,184.93CR
08 NOV	INTEREST 08-OCT-13 TO 08-NOV-13		21.39	25,206.32CR
09 DEC	INTEREST 08-NOV-13 TO 08-DEC-13		20.72	25,227.04CR
08 JAN	INTEREST 08-DEC-13 TO 08-JAN-14		21.43	25,248.47CR
10 FEB	INTEREST 08-JAN-14 TO 08-FEB-14		21.44	25,269.91CR
10 MAR	INTEREST 08-FEB-14 TO 08-MAR-14		19.39	25,289.30CR
08 APR	INTEREST 08-MAR-14 TO 08-APR-14		21.48	25,310.78CR
22 APR	CARRIED FORWARD			25,310.78CR

Statement

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Cloaca Maxima Retirement Benefit Scheme
Little Tufon House
3 Dean Trench Street
London
SW1P 3HB

06900

Account Type	Pension & Trust Reserve 1
Account Number	471130/01P T Reserve
Currency	GBP
Statement Date	16 SEP 2014
Statement Number	15
IBAN Number	GB80IVES08606847113001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			25,310.78CR
08 MAY	INTEREST 08-APR-14 TO 08-MAY-14		20.80	25,331.58CR
09 JUN	INTEREST 08-MAY-14 TO 08-JUN-14		21.51	25,353.09CR
08 JUL	INTEREST 08-JUN-14 TO 08-JUL-14		20.84	25,373.93CR
08 AUG	INTEREST 08-JUL-14 TO 08-AUG-14		21.55	25,395.48CR
08 SEP	INTEREST 08-AUG-14 TO 08-SEP-14		21.57	25,417.05CR
16 SEP	CARRIED FORWARD			25,417.05CR

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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 & Trust Reserve 1
Account Number 471130/01P T Reserve
Currency GBP
Statement Date 17 SEP 2015
Statement Number 16
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
16 SEP	BROUGHT FORWARD			25,417.05CR
08 OCT	INTEREST 08-SEP-14 TO 08-OCT-14		20.89	25,437.94CR
10 NOV	INTEREST 08-OCT-14 TO 08-NOV-14		21.60	25,459.54CR
08 DEC	INTEREST 08-NOV-14 TO 08-DEC-14		20.93	25,480.47CR
08 JAN	INTEREST 08-DEC-14 TO 08-JAN-15		21.64	25,502.11CR
09 FEB	INTEREST 08-JAN-15 TO 08-FEB-15		21.66	25,523.77CR
09 MAR	INTEREST 08-FEB-15 TO 08-MAR-15		19.58	25,543.35CR
08 APR	INTEREST 08-MAR-15 TO 08-APR-15		21.69	25,565.04CR
08 MAY	INTEREST 08-APR-15 TO 08-MAY-15		21.01	25,586.05CR
08 JUN	INTEREST 08-MAY-15 TO 08-JUN-15		21.73	25,607.78CR
08 JUL	INTEREST 08-JUN-15 TO 08-JUL-15		21.05	25,628.83CR
10 AUG	INTEREST 08-JUL-15 TO 08-AUG-15		21.77	25,650.60CR
08 SEP	INTEREST 08-AUG-15 TO 08-SEP-15		21.79	25,672.39CR
17 SEP	CARRIED FORWARD			25,672.39CR