

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

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

P10695799:05632:1/1  
**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



P10781938:00781:1/1

**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** 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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# Statement

P10781938:00780:1/1

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

06900

**Account Type** Pension 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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## Statement

P10962506:00499:1/1  
**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.**

Investec Specialist Bank

Telephone 0845 366 6333 Facsimile 020 7597 4125 Website [www.investec.co.uk](http://www.investec.co.uk)

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# Statement

P11000837:00400:1/1

**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

P11235550:00222:1/1

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

**Account Type** SIPP and SSAS Saver  
**Account Number** 471130/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 10 NOV 2016  
**Statement Number** 18  
**IBAN Number** GB47IVES40643447113001  
**BIC Code** IVEGB2L

Date	Transaction details	Debit	Credit	Balance
11 FEB	BROUGHT FORWARD			28,918.40CR
08 MAR	INTEREST 08-FEB-16 TO 08-MAR-16		23.29	28,941.69CR
08 APR	INTEREST 08-MAR-16 TO 08-APR-16		29.41	28,971.10CR
09 MAY	INTEREST 08-APR-16 TO 08-MAY-16		28.34	28,999.44CR
08 JUN	INTEREST 08-MAY-16 TO 08-JUN-16		29.31	29,028.75CR
08 JUL	INTEREST 08-JUN-16 TO 08-JUL-16		28.39	29,057.14CR
08 AUG	INTEREST 08-JUL-16 TO 08-AUG-16		29.37	29,086.51CR
08 SEP	INTEREST 08-AUG-16 TO 08-SEP-16		29.40	29,115.91CR
07 OCT	DIRECT CREDIT BSTCK FINAL PAYMNT REF 481 70693994 84		131,802.80	160,918.71CR
10 OCT	INTEREST 08-SEP-16 TO 08-OCT-16		30.28	160,948.99CR
08 NOV	INTEREST 08-OCT-16 TO 08-NOV-16		116.19	161,065.18CR
10 NOV	CARRIED FORWARD			161,065.18CR