



Investec Bank plc
 2 Gresham Street, London, EC2V 7QP
 T: +44 (0) 20 7597 4131 or 0845 300 0383
 F: +44 (0) 20 7597 4125 or 0845 602 0646
 DX98941, Cheapside 2, Swillende, IVF8GB2P
 E-mail: connectuk@investec.co.uk
 www.investecbank.co.uk

Conex Retirement Benefits Scheme

Pension Practitioner .Com

Daws House

33-35 Daws Lane

London

NE10 8YG

Duplicate

Account type: Pension Cheque Account
 Account Number: 488595/01P T Cheque
 Currency: GBP
 Statement Date: 31 OCT 2011
 Statement Number: 1

Date	Transaction Details	Debit	Credit	Balance
23 MAR	DIRECT CREDIT CONEX DATA COMMUNI REF CONEX RBS		100.00	100.00CR
30 MAR	DIRECT CREDIT CONEX RETIRE REF 12-2759-0001355		3,503.78	3,603.78CR
01 APR	FUNDS RECEIVED BANK10401H000023 SCOTTISH EQUITABLE PLC TRN REF 3114388768		197,946.49	201,560.27CR
01 APR	PAYMENT CHARGE BANK10401H000138	20.00		201,530.27CR
01 APR	CHAPS PAYMENT BANK10401H000138	180,000.00		21,530.27CR
05 APR	INTEREST 10-MAR-11 TO 05-APR-11		3.50	21,533.77CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		4.42	21,538.19CR
17 MAY	POSTAL DEPOSIT		4,186.17	25,724.36CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		6.67	25,733.03CR
14 JUN	POSTAL DEPOSIT		4,186.17	29,919.20CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		11.84	29,931.04CR
11 JUL	POSTAL DEPOSIT		4,186.17	34,117.21CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		14.20	34,131.41CR
12 AUG	POSTAL DEPOSIT		4,186.17	38,317.58CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		15.93	38,333.51CR
13 SEP	POSTAL DEPOSIT		4,186.17	42,519.68CR
27 SEP	DIRECT CREDIT SCOT EQ-0000748038 REF		50,000.00	92,519.68CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		23.24	92,542.92CR
13 OCT	POSTAL DEPOSIT		4,186.17	96,729.09CR
31 OCT	CARRIED FORWARD			96,729.09CR