



Bank

Statement

Conex Retirement Benefits Scheme
Conex House
Follingsby Close
Gateshead
NE10 8YG

Account Type Pension Cheque Account
Account Number 488595/01P T Cheque
Currency GBP
Statement Date 31 OCT 2011
Statement Number 1
IBAN Number GB63IVES08606848859501
BIC Code IVESGB2L

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 12-2759-6601355		3,503.78	3,603.78CR
01 APR	FUNDS RECEIVED BANK10401H000023 SCOTTISH EQUITABLE PLC TRN REF 3114388768		197,946.49	201,550.27CR
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