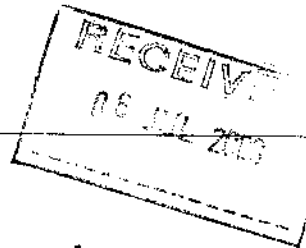


POST

Can we help?
08457 365365

Branch Address
94 Albion Street
Leeds
LS16AG

P229921:000982:01/001/001

0020/00 64000C
TRUSTEES OF DAVID WOOD PENSION
1 Calverley Road
Oulton
Leeds
LS26 8JD


11145635

Your bank account statement

Page 1 of 1
Statement No: 1

Statement date
01 July 2009

Account name
TRUSTEES OF DAVID
WOOD PENSION

Sort Code
05-00-20

Account number
11145635

IBAN
GB96YORK05002011145635

BIC
YORKGB21020

Current balance
£15778.53 CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
EB = Electronic Banking
OD = Overdrawn

Date	Description	Debits	Credits	Balance
19 Jun 2008	Balance from previous statement			0.00
13 Aug	Credit		305515.00	305515.00
15 Aug	David Wood Baking	152750.00		152765.00
29 Aug	Tax Deducted	43.94		
	Gross Interest		219.73	152940.79
08 Sep	Transfer	152750.00		190.79
30 Sep	Tax Deducted	14.72		
	Gross Interest		73.63	249.70
31 Oct	Tax Deducted	0.09		
	Gross Interest		0.45	250.06
28 Nov	Tax Deducted	0.03		
	Gross Interest		0.16	250.19
31 Dec	Gross Interest		0.01	250.20
07 Jan	TB 050020 11146304			
	Credit		5841.73	6091.93
05 Feb	TB 050020 11146304			
	Credit		1832.85	7924.78
04 Mar	TB 050020 11146304			
	Credit		1946.22	9871.00
08 Apr	TB 050020 11146304			
	Credit		1936.76	11807.76
13 May	TB 050020 11146304			
	Credit		1982.23	13789.99
02 Jun	TB 050020 11146304			
	Credit		1988.54	15778.53



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REQUEST

Can we help?
08457 365365

0020/03 64000C
TRUSTEES OF DAVID WOOD PENSION
1 Calverley Road
Oulton
Leeds
LS26 8JD

Branch Address
94 Albion Street
Leeds
LS16AG

P244729:032536/01/001/002



11145635

Your bank account statement

Page 1 of 1
Statement No: 2

Statement date
17 September 2009

Account name
TRUSTEES OF DAVID
WOOD PENSION

Sort Code
05-00-20

Account number
11145635

IBAN
GB96YORK05002011145635

BIC
YORKGB21020

Current balance
£21822.29 CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
EB = Electronic Banking
OD = Overdrawn

Date	Description	Debits	Credits	Balance
01 Jul 2009	Balance from previous statement			15778.53
02 Jul	TB 050020 11146304 Credit		2020.13	17798.66
03 Aug	TB 050020 11146304 Credit		1985.29	19783.95
01 Sep	TB 050020 11146304 Credit		2038.34	21822.29



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REQUEST

Can we help?
08457 365365

P254358;046411/01/001/001

0020/00 64000C
TRUSTEES OF DAVID WOOD PENSION
1 Calverley Road
Oulton
Leeds
LS26 8JD

Branch Address
94 Albion Street
Leeds
LS16AG



11145635

Your bank account statement

Page 1 of 1
Statement No: 3

Statement date
01 December 2009

Account name
TRUSTEES OF DAVID
WOOD PENSION

Sort Code
05-00-20

Account number
11145635

IBAN
GB96YORK05002011145635

BIC
YORKGB21020

Current balance
£65578.74 CR

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
EB = Electronic Banking
OD = Overdrawn

Date	Description	Debits	Credits	Balance
17 Sep 2009	Balance from previous statement			21822.29
01 Oct	TB 050020 11146304 Credit		2031.14	23853.43
03 Nov	TB 050020 11146304 Credit		2010.31	25863.74
17 Nov	Transfer	39715.00		65578.74



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P272775:030289/01/001/002

0020/03 64000B
TRUSTEES OF DAVID WOOD PENSION
 1 Calverley Road
 Oulton
 Leeds
 LS26 8JD



Can we help?
 08457 365365

Branch Address
 94 Albion Street
 Leeds
 LS16AG

11145635

Your bank account statement

Page 1 of 1
 Statement No: 4

Statement date
 19 April 2010

Account name
 TRUSTEES OF DAVID
 WOOD PENSION

Sort Code
 05-00-20

Account number
 11145635

IBAN
 GB96YORK05002011145635

BIC
 YORKGB21020

Current balance
 £5018.69 CR

DD = Direct Debit
 SO = Standing Order
 TB = Telephone Banking or
 Internal Funds Transfer
 EB = Electronic Banking
 OD = Overdrawn

Date	Description	Debits	Credits	Balance
01 Dec 2009	Balance from previous statement			65578.74
10 Dec	TB 050020 11146304 Credit		2040.10	67618.84
18 Dec	Transfer		124711.02	
	Transfer	184150.00		8179.86
22 Dec	Transfer		1800.00	
	L829192356000623 Brooke North LLP Charge	24.00		
	L829192356000623 Brooke North LLP	9946.52		9.34
04 Jan	TB 050020 11146304 Credit		1982.41	1991.75
03 Feb	TB 050020 11146304 Credit		2046.47	4038.22
02 Mar	TB 050020 11146304 Credit		2043.91	6082.13
01 Apr	Transfer		200000.00	
	Transfer	203069.65		3012.48
19 Apr	TB 050020 11146304 Credit		2006.21	5018.69