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Facsimile

To Brad Davis
 Company Pension Practitioner.com
 Fax no 0208 711 2522
 From Lynn Swanton
 Date 23rd November 2012
 No of pages 1
 Re Days Pension Fund

HI

Pension & Trust Cheque

Balance 6th April 2011	£400,936.23	
06/04/2011	£111.36	interest
06/05/2011	£164.81	interest
06/06/2011	£170.38	interest
06/07/2011	£164.95	interest
06/08/2011	£170.52	interest
06/09/2011	£170.59	interest
30/09/2012	-£400,000.00	Internal transfer
06/10/2011	£132.14	interest
06/11/2011	£0.09	interest
06/12/2011	£0.08	interest
06/01/2012	£0.09	interest
06/02/2012	£0.09	interest
06/03/2012	£0.08	interest
Balance 5th April 2012	£2,021.41	

Pension & Trust Reserve

30/09/2011	£400,000.00	Internal transfer
31/10/2011	£757.59	interest
01/12/2011	£759.02	interest
31/12/2011	£735.93	interest
31/01/2012	£761.86	interest
01/03/2012	£738.68	interest
31/03/2012	£740.03	interest
Balance 5th April 2012	£404,493.11	

Please let me know if you have any queries.

Kind regards,

Lynn Swanton

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