

Statement

EnterPT1
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	433540/01P T Cheque
Currency	GBP
Statement Date	05 JUL 2011
Statement Number	4
IBAN Number	GB40IVES08606843354001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			4,321.00CR
06 APR	POSTAL DEPOSIT		50,000.00	54,321.00CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		22.32	54,343.32CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		23.08	54,366.40CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		22.34	54,388.74CR
05 JUL	CARRIED FORWARD			54,388.74CR

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Investec Bank plc

2 Gresham Street London EC2V 7QP Telephone 0845 366 6333 Facsimile 020 7597 4125 Website www.investecprivatebank.co.uk

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Daws House
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London
NW7 4SD

Account Type Pension Cheque Account
Account Number 433540/01P T Cheque
Currency GBP
Statement Date 05 OCT 2011
Statement Number 5
IBAN Number GB40IVES08606843354001
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			54,388.74CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		23.10	54,411.84CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		23.11	54,434.95CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		22.37	54,457.32CR
05 OCT	CARRIED FORWARD			54,457.32CR

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Account Type Pension Cheque Account
Account Number 433540/01P T Cheque
Currency GBP
Statement Date 05 JAN 2012
Statement Number 6
IBAN Number GB40IVES08606843354001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			54,457.32CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		23.13	54,480.45CR
28 NOV	PAYMENT CHARGE BANK11128H000912	10.00		54,470.45CR
28 NOV	ELECTRONIC PAYMENT BANK11128H000912	1,000.00		53,470.45CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		22.28	53,492.73CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		22.72	53,515.45CR
05 JAN	CARRIED FORWARD			53,515.45CR

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NW7 4SD

Account Type Pension Cheque Account
Account Number 433540/01P T Cheque
Currency GBP
Statement Date 05 APR 2012
Statement Number 7
IBAN Number GB40IVES08606843354001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			53,515.45CR
03 FEB	CHAPS PAYMENT BANK20203H000521	20,000.00		33,515.45CR
06 FEB	INTEREST 05-JAN-12 TO 05-FEB-12		21.90	33,537.35CR
15 FEB	PAYMENT CHARGE BANK20215H000525	10.00		33,527.35CR
15 FEB	ELECTRONIC PAYMENT BANK20215H000525	18,000.00		15,527.35CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		6.26	15,533.61CR
21 MAR	CHEQUE 500024	458.97		15,074.64CR
05 APR	INTEREST 05-MAR-12 TO 05-APR-12		3.25	15,077.89CR
05 APR	CARRIED FORWARD			15,077.89CR

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