

Statement

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	10 APR 2012
Statement Number	1
IBAN Number	GB69IVES08606859894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	CARRIED FORWARD			0.00CR

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This is your first statement from Investec for your new bank account.

P10429702:02357-1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 09 JUL 2012
Statement Number 2
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			0.00CR
10 MAY	DIRECT CREDIT SCOTTISH WIDOWS REF 0040121636		37,661.19	37,661.19CR
10 MAY	DIRECT CREDIT SCOTTISH WIDOWS REF 0040121636		362,867.84	400,529.03CR
06 JUN	INTEREST 05-MAY-12 TO 05-JUN-12		148.14	400,677.17CR
21 JUN	TRANSFER BANK20621H000530	100,000.00		300,677.17CR
05 JUL	DIRECT CREDIT CLER MED CURR EXP REF 00782740RP		10,363.55	311,040.72CR
05 JUL	INTEREST 05-JUN-12 TO 05-JUL-12		142.89	311,183.61CR
09 JUL	CARRIED FORWARD			311,183.61CR



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Statement

P10461038-02566-1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 OCT 2012
Statement Number 3
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 JUL	BROUGHT FORWARD			311,183.61CR
25 JUL	CHEQUE 500001 <i>TFC LS</i>	12,500.00		298,683.61CR
06 AUG	INTEREST 05-JUL-12 TO 05-AUG-12		130.09	298,813.70CR
20 AUG	CHEQUE 500004 <i>Skandia</i>	280,000.00		18,813.70CR
05 SEP	INTEREST 05-AUG-12 TO 05-SEP-12		59.50	18,873.20CR
10 SEP	DIRECT DEBIT - FIRST PAYMENT SKANDIA MULTIFUNDS 100297651-2 <i>Skandia</i>	1,833.00		17,040.20CR
05 OCT	INTEREST 05-SEP-12 TO 05-OCT-12		3.55	17,043.75CR
08 OCT	CARRIED FORWARD			17,043.75CR

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Statement

P1047421601927.1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 12 NOV 2012
Statement Number 4
IBAN Number GB69IVES08606859894501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			17,043.75CR
10 OCT	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		15,210.75CR
05 NOV	INTEREST 05-OCT-12 TO 05-NOV-12		3.28	15,214.03CR
12 NOV	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		13,381.03CR
12 NOV	CARRIED FORWARD			13,381.03CR



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This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.

Statement

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Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 JAN 2013
Statement Number 5
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			13,381.03CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12		2.82	13,383.85CR
10 DEC	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		11,550.85CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13		2.50	11,553.35CR
08 JAN	CARRIED FORWARD			11,553.35CR

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Statement

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

18200

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 APR 2013
Statement Number 6
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			11,553.35CR
10 JAN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		9,720.35CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		0.68	9,721.03CR
11 FEB	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		7,888.03CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.32	7,888.35CR
11 MAR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		6,055.35CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		0.27	6,055.62CR
08 APR	CARRIED FORWARD			6,055.62CR

