

Statement

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

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 10 APR 2012
Statement Number 1
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

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

Visit our website www.investecspb.co.uk for details of our competitive savings products and current interest rates.

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

Statement

P10429702:02356:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 09 JUL 2012
Statement Number 2
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			0.00CR
03 MAY	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	1,833.00CR
06 JUN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	3,666.00CR
21 JUN	TRANSFER BANK20621H000530		100,000.00	103,666.00CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	105,499.00CR
09 JUL	CARRIED FORWARD			105,499.00CR



As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.

Statement

P10461038:02567-1/1

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

18200

Account Type	Pension & Trust Reserve 1
Account Number	598945/02P T Reserve
Currency	GBP
Statement Date	08 OCT 2012
Statement Number	3
IBAN Number	GB42IVES08606859894502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 JUL	BROUGHT FORWARD			105,499.00CR
03 AUG	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	107,332.00CR
03 SEP	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	109,165.00CR
03 OCT	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	110,998.00CR
08 OCT	CARRIED FORWARD			110,998.00CR

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Statement

P10474216:01928:1/1

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

18213

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 12 NOV 2012
Statement Number 4
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			110,998.00CR
05 NOV	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	112,831.00CR
12 NOV	CARRIED FORWARD			112,831.00CR



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

P10491283:00853:1/1

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

06900

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 08 JAN 2013
Statement Number 5
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			112,831.00CR
03 DEC	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	114,664.00CR
03 JAN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	116,497.00CR
08 JAN	CARRIED FORWARD			116,497.00CR



Statement

P10532692.02528.1/1

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

18200

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 08 APR 2013
Statement Number 6
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			116,497.00CR
04 FEB	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	118,330.00CR
04 MAR	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	120,163.00CR
02 APR	INTEREST 29-MAR-12 TO 29-MAR-13		1,605.75	121,768.75CR
03 APR	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	123,601.75CR
08 APR	CARRIED FORWARD			123,601.75CR



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