



Investec Bank plc

30 Gresham Street London EC2V 7QP
T +44 (0) 20 7597 4131 or 0330 123 3655
F +44 (0) 20 7597 4125 or 0330 123 3676
DX98941 Cheapside 2 Swiftcode IVESTGB2L
E-mail banking@investec.co.uk
www.investec.co.uk

Folglade SSAS

Pension Practitioner

Daws House

33-35 Daws Lane

London

NW7 4SD

Account type:

Account Number:

Currency:

Statement Date:

Statement Number:

Duplicate

Pension & Trust Reserve 1

598945/02P T Reserve

GBP

08 JAN 2013

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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



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08 APR 2013

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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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Folglade SSAS**Pension Practitioner****Daws House****33-35 Daws Lane****London****NW7 4SD****Account type:****Account Number:****Currency:****Statement Date:****Statement Number:****Duplicate****Pension & Trust Reserve 1****598945/02P T Reserve****GBP****08 JUL 2013****7**

Date	Transaction Details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			123,601.75CR
03 MAY	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	125,434.75CR
03 JUN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	127,267.75CR
03 JUN	CREDIT N601013050300039		125,434.75	252,702.50CR
03 JUN	WITHDRAWAL N601013050300039	125,434.75		127,267.75CR
03 JUN	TRANSFER BANK30603H001114	127,566.73		298.98DR
03 JUN	INTEREST 29-MAR-13 TO 03-JUN-13		298.98	0.00CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF NO REF		2,245.50	2,245.50CR
08 JUL	CARRIED FORWARD			2,245.50CR



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Duplicate

Pension & Trust Reserve 1

598945/02P T Reserve

GBP

05 SEP 2013

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Date	Transaction Details	Debit	Credit	Balance
08 JUL	BROUGHT FORWARD			2,245.50CR
05 AUG	DIRECT CREDIT FOLGLADE PIPES REF NO. REF		2,245.50	4,491.00CR
05 SEP	TRANSFER TO CLOSE ACCOUNT	4,491.00		0.00CR
05 SEP	CARRIED FORWARD			0.00CR