

Gilmartin Pension Fund
2 Belgrave Terrace
Glasgow
G12 8JD

Duplicate

Account type:	Pension & Trust Reserve 1
Account Number:	559060/02P T Reserve
Currency:	GBP
Statement Date:	09 FEB 2012
Statement Number:	1

Date	Transaction Details	Debit	Credit	Balance
09 FEB	CARRIED FORWARD			0.00CR

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2 Belgrave Terrace
Glasgow
G12 8JD

Duplicate

Account type:	Pension Cheque Account
Account Number:	559060/01P T Cheque
Currency:	GBP
Statement Date:	09 FEB 2012
Statement Number:	1

Date	Transaction Details	Debit	Credit	Balance
09 FEB	CARRIED FORWARD			0.00CR

Gilmartin Pension Fund
2 Belgrave Terrace
Glasgow
G12 8JD

Duplicate

Account type: Pension & Trust Reserve 1
Account Number: 559060/02P T Reserve
Currency: GBP
Statement Date: 09 MAY 2012
Statement Number: 2

Date	Transaction Details	Debit	Credit	Balance
09 FEB	BROUGHT FORWARD			0.00CR
22 FEB	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	325.00CR
22 FEB	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	545.00CR
22 MAR	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	765.00CR
22 MAR	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	1,090.00CR
26 MAR	DIRECT CREDIT Belgrave/MTG REF Pension		2,639.00	3,729.00CR
18 APR	DIRECT CREDIT Gilmartin REF Pension Fund		2,639.00	6,368.00CR
23 APR	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	6,588.00CR
23 APR	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	6,913.00CR
09 MAY	CARRIED FORWARD			6,913.00CR

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Account type:	Pension Cheque Account
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Currency:	GBP
Statement Date:	09 MAY 2012
Statement Number:	2

Date	Transaction Details	Debit	Credit	Balance
09 FEB	BROUGHT FORWARD			0.00CR
10 FEB	DIRECT CREDIT 6010 559060 001		112,545.62	112,545.62CR
14 FEB	DIRECT CREDIT M T GILMARTI REF VP12012437		157,013.01	269,558.63CR
15 FEB	PAYMENT CHARGE BANK20215H000479	20.00		269,538.63CR
15 FEB	CHAPS PAYMENT BANK20215H000479	269,000.00		538.63CR
01 MAR	DIRECT CREDIT MCCLURE AND PTNRS REF MCCLURE AND PARTNE		16,186.00	16,724.63CR
02 MAR	CHEQUE 500001	295.50		16,429.13CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		10.44	16,439.57CR
21 MAR	CHEQUE 500002	295.50		16,144.07CR
05 APR	INTEREST 05-MAR-12 TO 05-APR-12		3.46	16,147.53CR
08 MAY	INTEREST 05-APR-12 TO 05-MAY-12		3.32	16,150.85CR
09 MAY	CARRIED FORWARD			16,150.85CR