

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

Statement sheet 12 (issued on 1 Apr 2014)

Transactions in date order

Date	Description		Payments	Receipts	Balance
<i>Continued</i>					
	Interim balance brought forward				313,950.01
6 Mar	Receipt re Err Refund Ref:-B B E S T - OFFSHO			2.00	313,952.01
18 Mar	Cheque issued	100004	41,500.00		272,452.01
24 Mar	Standing order from Done Bros Ltd Y2 Ref:-Ren 447			3,250.00	275,702.01
28 Mar	Deposit re 02Winton 100004			39,569.63	315,271.64
31 Mar	Balance carried forward				315,271.64
	Total Payments/Receipts		41,502.00	42,821.63	

Dispute Resolution

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Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No: 122702).
Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

Statement sheet 13 (issued on 1 Apr 2018)

MB BANK LTD A TRADING AS HAWAIIAN BANK LTD
 101-101-101 101-101-101

Account Name
 Account Number

Transactions in date order

Date	Description	Payments	Receipts	Balance
01 Mar	Initial balance brought forward			313,950.01
01 Mar	Receipts for interest		3.00	313,953.01
18 Mar	Transfer received	41,500.00		272,453.01
24 Mar	Standing order from Home Base Ltd	1,380.00		271,073.01
28 Mar	Deposit to Current Account		34,569.94	305,642.95
31 Mar	Balance carried forward			305,642.95
	Total Payments/Receipts	42,880.00	34,572.94	

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Base Rate Information

Rate effective from 02 Mar 2018 1.000%

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 - 31 Mar 2014

Statement sheet 11 (issued on 1 Apr 2014)

Balance from 28 Feb 2014	313,952.01
Total payments - Incl.	
commission & Interest	41,502.00
Commission charges	1.00
Interest paid	0.00
Total receipts	42,821.63
Balance as at 31 Mar	315,271.64

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

Information about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors, including most individuals and small businesses, are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			313,952.01
6 Mar	Commission charges for the period 13 Feb/5 Mar Chqs + Ast Pyts £0.65 Electronic Pyts £0.35 Total commission charges	1.00		
	Payment re Comm 13/14-05/14 Ref:-B B E S T - OFFSHO	1.00		
	Interim balance carried forward			313,950.01

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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Date	Description	Payment	Balance
11/13/2001	Initial balance carried forward		113,520.01
	Ref-EST - OFFICE	100	
	Payment to Comm. EST-14-0514	100	
	Local commission charges		100
	Electronic Wt. 10.32		
	Crypt. Act 5/15/00		
	Miss		
	Commiss. charges for the month 12/1/00		
	Balance brought forward		113,520.01
11/13/2001			

1234567891011121314151617181920212223242526272829303132333435363738394041424344454647484950515253545556575859606162636465666768697071727374757677787980818283848586878889909192939495969798991001011021031041051061071081091101111121131141151161171181191201211221231241251261271281291301311321331341351361371381391401411421431441451461471481491501511521531541551561571581591601611621631641651661671681691701711721731741751761771781791801811821831841851861871881891901911921931941951961971981992002012022032042052062072082092102112122132142152162172182192202212222232242252262272282292302312322332342352362372382392402412422432442452462472482492502512522532542552562572582592602612622632642652662672682692702712722732742752762772782792802812822832842852862872882892902912922932942952962972982993003013023033043053063073083093103113123133143153163173183193203213223233243253263273283293303313323333343353363373383393403413423433443453463473483493503513523533543553563573583593603613623633643653663673683693703713723733743753763773783793803813823833843853863873883893903913923933943953963973983994004014024034044054064074084094104114124134144154164174184194204214224234244254264274284294304314324334344354364374384394404414424434444454464474484494504514524534544554564574584594604614624634644654664674684694704714724734744754764774784794804814824834844854864874884894904914924934944954964974984995005015025035045055065075085095105115125135145155165175185195205215225235245255265275285295305315325335345355365375385395405415425435445455465475485495505515525535545555565575585595605615625635645655665675685695705715725735745755765775785795805815825835845855865875885895905915925935945955965975985996006016026036046056066076086096106116126136146156166176186196206216226236246256266276286296306316326336346356366376386396406416426436446456466476486496506516526536546556566576586596606616626636646656666676686696706716726736746756766776786796806816826836846856866876886896906916926936946956966976986997007017027037047057067077087097107117127137147157167177187197207217227237247257267277287297307317327337347357367377387397407417427437447457467477487497507517527537547557567577587597607617627637647657667677687697707717727737747757767777787797807817827837847857867877887897907917927937947957967977987998008018028038048058068078088098108118128138148158168178188198208218228238248258268278288298308318328338348358368378388398408418428438448458468478488498508518528538548558568578588598608618628638648658668678688698708718728738748758768778788798808818828838848858868878888898908918928938948958968978988999009019029039049059069079089099109119129139149159169179189199209219229239249259269279289299309319329339349359369379389399409419429439449459469479489499509519529539549559569579589599609619629639649659669679689699709719729739749759769779789799809819829839849859869879889899909919929939949959969979989991000100110021003100410051006100710081009101010111012101310141015101610171018101910201021102210231024102510261027102810291030103110321033103410351036103710381039104010411042104310441045104610471048104910501051105210531054105510561057105810591060106110621063106410651066106710681069107010711072107310741075107610771078107910801081108210831084108510861087108810891090109110921093109410951096109710981099110011011102110311041105110611071108110911101111111211131114111511161117111811191120112111221123112411251126112711281129113011311132113311341135113611371138113911401141114211431144114511461147114811491150115111521153115411551156115711581159116011611162116311641165116611671168116911701171117211731174117511761177117811791180118111821183118411851186118711881189119011911192119311941195119611971198119912001201120212031204120512061207120812091210121112121213121412151216121712181219122012211222122312241225122612271228122912301231123212331234123512361237123812391240124112421243124412451246124712481249125012511252125312541255125612571258125912601261126212631264126512661267126812691270127112721273127412751276127712781279128012811282128312841285128612871288128912901291129212931294129512961297129812991300130

Garlatz & Leckert 1187 980 Tel 0044 208 5345
Garlatz & Leckert is a Registered Firm in England No. 1026107 Registered Office: 1187 Old Guild Place London E1 6PH

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 - 28 Feb 2014

Statement sheet 10 (issued on 3 Mar 2014)

Balance from 31 Jan 2014	187,888.05
Total payments - Incl.	
commission & Interest	124,221.00
Commission charges	0.00
Interest paid	0.00
Total receipts	250,284.96
Balance as at 28 Feb	313,952.01

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			187,888.05
6 Feb	Cheque Issued 100002	59,554.00		
	Cheque issued 100003	64,667.00		63,667.05
19 Feb	Deposit re 03Winton 100003 <i>this years pens subs</i>		250,000.00	313,667.05
20 Feb	AFTS receipt from Lambert Smith HA 687897 159 Charmi		284.96 ?	313,952.01
28 Feb	Balance carried forward			313,952.01
	Total Payments/Receipts	124,221.00	250,284.96	

Dispute Resolution

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Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

MR S HAWA
HAWA PENSION FUND
10 ST ALBANS ROAD
ROTHSCHILD
RH2 9LB

Account Name: MR S HAWA PENSION FUND
Account Number: 33124932
Statement Date: 28 Feb 2014

Statement for 1 - 28 Feb 2014
Statement Date: 28 Feb 2014
Balance from 21 Jan 2014: 187,888.05
Total payments: 124,521.00
Commission & interest: 0.00
Commission charges: 0.00
Total debits: 124,521.00
Balance as at 28 Feb: 313,923.07

IBAN: GB26 2600 1001 0000 1234 5678
SWIFT: BARCGB33

Transactions in date order

Date	Description	Payments	Receipts	Balance
28 Feb	Balance carried forward			187,888.05
1 Feb	Charged	1000.00	25,000.00	63,888.05
19 Feb	Charged	1000.00	25,000.00	313,923.07
20 Feb	MP12 receipt from Landed Smith HA 587887		284.96	313,923.07
28 Feb	Balance carried forward			313,923.07
	Total Payments	124,521.00	250,284.96	

Dispute Resolution

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Rate effective from 05 Mar 2009: 0.500%

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 - 31 Jan 2014

Statement sheet 9 (issued on 3 Feb 2014)

Balance from 31 Dec 2013	154,555.05
Total payments - Incl.	
commission & Interest	66,667.00
Commission charges	0.00
Interest paid	0.00
Total receipts	100,000.00
Balance as at 31 Jan	187,888.05

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

Transactions in date order

<i>Date</i>	<i>Description</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
	Balance brought forward			154,555.05
23 Jan	Cheque issued 100001	66,667.00		
	Direct credit from WH Ireland Ltd Cln Ref:-0089510 Hawa 00895		100,000.00	187,888.05
31 Jan	Balance carried forward			187,888.05
	Total Payments/Receipts	66,667.00	100,000.00	

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Business Current Account Statement

MILB HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Account Name: MILB HAWA PENSION FUND
Account Number: 11111111111111111111
Sort Code: 20-11-99

Statement for 1 - 31 Jan 2014
Statement ended 31 Jan 2014

Balance from 31 Dec 2013	184,888.08
Total payments - incl	
commission & interest	66,887.00
Overdraft charges	0.00
Interest paid	0.00
Total credits	100,000.00
Balance as at 31 Jan	184,888.08

12 Jan 2014
BARCLAYS
2014 JAN 31 184,888.08

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			184,888.08
23 Jan	Charges raised	100,000.00	66,887.00	
	Direct credit from Wm Keir Ltd Ltd		100,000.00	184,888.08
31 Jan	Balance carried forward			184,888.08
	Total Payments Received	66,887.00	100,000.00	

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Barclays Base Rate Information

Rate effective from 01 Mar 2014: 0.500%

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 30 Nov - 31 Dec 2013

Statement sheet 8 (issued on 2 Jan 2014)

Balance from 29 Nov 2013	151,555.05
Total payments - Incl.	
commission & interest	0.00
Commission charges	0.00
Interest paid	0.00
Total receipts	3,000.00
Balance as at 31 Dec	154,555.05

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			151,555.05
27 Dec	Direct credit from Done Bros Ltd Y2 Ref:-Rent 1.1.14-24.3.1		3,000.00	154,555.05
31 Dec	Balance carried forward			154,555.05
	Total Payments/Receipts	0.00	3,000.00	

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Business Current Account Statement

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BN3 3LB

Account Name: MR B HAWA PENSION FUND
Account Number: 30 BELVEDERE ROAD

Statement for 30 Nov - 31 Dec 2013

Statement sheet 8 (Issue 1 on 3 Jan 2013)

Balance as at 31 Dec	124,558.05
Total Receipts	2,000.00
Interest paid	0.00
Commission charges	0.00
Interest on interest	0.00
Total Payments - incl	121,558.05
Balance as at 30 Nov 2013	124,558.05

IBAN: GB26 BARC 2011 2032 1234 56
SWIFT: BARCGB33

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			121,558.05
31 Dec	Interest credit from Date Bank Ltd 7%		2,000.00	124,558.05
31 Dec	Balance carried forward			124,558.05
	Total Payments (Receipts)	2,000.00		

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Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 - 29 Nov 2013

Statement sheet 6 (issued on 2 Dec 2013)

Balance from 31 Oct 2013	234,294.41
Total payments - Incl.	
commission & Interest	82,739.36
Commission charges	0.00
Interest paid	0.00
Total receipts	0.00
Balance as at 29 Nov	151,555.05

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			234,294.41
1 Nov	On-line Banking bill payment to Laing Law Ref:-BASIL	25,000.00		
	On-line Banking bill payment to Laing Law Ref:-BASIL	50,000.00		159,294.41
26 Nov	On-line Banking bill payment to Laing Law Ref:-BASIL	7,739.36		151,555.05
29 Nov	Balance carried forward			151,555.05
	Total Payments/Receipts	82,739.36	0.00	

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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Business Current Account Statement

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

Statement sheet 5 (issued on 1 Nov 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
Continued				
	Interim balance brought forward			334,294.41
31 Oct	On-line Banking bill payment to Laing Law Ref:-BASIL	50,000.00		
	On-line Banking bill payment to Laing Law Ref:-BASIL	50,000.00		234,294.41
31 Oct	Balance carried forward			234,294.41
Total Payments/Receipts		150,000.00	100,000.00	

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Business Current Account Statement

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 May - 31 Oct 2013

Statement sheet 4 (issued on 1 Nov 2013)

Balance from 30 Apr 2013	284,294.41
Total payments - incl.	
commission & interest	150,000.00
Commission charges	0.00
Interest paid	0.00
Total receipts	100,000.00
Balance as at 31 Oct	234,294.41

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			284,294.41
25 Oct	Direct credit from Whi Settlement A/C Ref:-0089510 Hawa 00895		100,000.00	384,294.41
30 Oct	On-line Banking bill payment to Laing Law Ref:-BASIL 	50,000.00		334,294.41

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

Statement sheet 3 (issued on 1 May 2013)

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

FAX 020 8711 2522

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Statement for 1 Mar - 30 Apr 2013

Statement sheet 2 (issued on 1 May 2013)

Balance from 28 Feb 2013	220,155.15
Total payments - incl.	
commission & interest	0.00
Commission charges	0.00
Interest paid	0.00
Total receipts	64,139.26
Balance as at 30 Apr	284,294.41

*f.A.O Stacy Lunnon duplicate of statement sent *

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			220,155.15
5 Apr	Deposit re Winton 100002		64,139.26	284,294.41
30 Apr	Balance carried forward			284,294.41
	Total Payments/Receipts	0.00	64,139.26	

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
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BH3 7LB

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