

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

Statement for 14 - 28 Feb 2013

Statement sheet 1 (issued on 1 Mar 2013)

Total payments - incl.	
commission & interest	0.00
Commission charges	0.00
Interest paid	0.00
Total receipts	220,155.15
Balance as at 28 Feb	220,155.15

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

** f A O Stacy Luman
 duplicate of statement sent +*

IBAN GB35 BARC 2011 3933 1249 32
 SWIFTBIC BARCCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
14 Feb	Account opened			0.00
22 Feb	Deposit re Winton 100001		220,146.71	220,146.71
26 Feb	AFTS receipt from Hawa Pension Fun 628014 Account CL		8.44	220,155.15
28 Feb	Balance carried forward			220,155.15
Total Payments/Receipts		0.00	220,155.15	

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%

BARCLAYS Leicester LE97 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
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

Important Information about the Financial Services Compensation Scheme

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.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.fscs.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth, Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

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

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