



Butterfield

Butterfield Private Bank

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MR P JONES
THE INSTANT PENSION TRUST
BROOKMEAD COTTAGE
HARLINGTON ROAD
SHARPENHOE
MK45 4SG

Account Title		International Bank Account Number (IBAN)			
THE INSTANT PENSION TRUST		GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	68	1
Date	Particulars	Value Date	Debit	Credit	Balance
07 APR 2011	BROUGHT FORWARD				66,878.90
	BACS: FROZE P S LTD SW	08 APR		250.00	67,128.90
	REF: FPS RENT				
27 APR 2011	BACS: 1A INSTALEC LIMITE	28 APR		950.00	68,078.90
	REF: RENT-GREENWOOD CT				
28 APR 2011	CREDIT INTEREST APPLIED	01 MAY		2.76	68,081.66



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Account		Currency	Account No	Statement	Page
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	69	1
Date	Particulars	Value Date	Debit	Credit	Balance
04 MAY 2011	BROUGHT FORWARD				68,081.66
	BACS: INDIGO LETTINGS	05 MAY		1,650.00	69,731.66
	REF: INDIGO LETTINGS				
09 MAY 2011	BACS: FROZE P S LTD SW	10 MAY		250.00	69,981.66
	REF: FPS RENT				
24 MAY 2011	BACS: 1A INSTALEC LIMITE	25 MAY		950.00	70,931.66
	REF: RENT-GREENWOOD CT				
31 MAY 2011	DD: PENSIONPRACTITION	01 JUN	210.00		70,721.66
	REF: PEP291597				
31 MAY 2011	CREDIT INTEREST APPLIED	01 JUN		2.97	70,724.63



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	70	1	30JUN2011
Date	Particulars	Value Date	Debit	Credit	Balance	
07 JUN 2011	BROUGHT FORWARD				70,724.63	
	BACS: FROZE P S LTD SW	08 JUN		250.00	70,974.63	
	REF: FPS RENT					
24 JUN 2011	BACS: 1A INSTALEC LIMITE	27 JUN		950.00	71,924.63	
	REF: RENT-GREENWOOD CT					
30 JUN 2011	CREDIT INTEREST APPLIED	01 JUL		2.92	71,927.55	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	71	1	31JUL2011
Date	Particulars	Value Date	Debit	Credit	Balance	
07 JUL 2011	BROUGHT FORWARD				71,927.55	
	BACS: FROZE P S LTD SW	08 JUL		250.00	72,177.55	
	REF: FPS RENT					
26 JUL 2011	BACS: 1A INSTALEC LIMITE	27 JUL		950.00	73,127.55	
	REF: RENT-GREENWOOD CT					
29 JUL 2011	CREDIT INTEREST APPLIED	01 AUG		3.07	73,130.62	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	72	1	31AUG2011
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				73,130.62	
02 AUG 2011	BACS: INDIGO LETTINGS REF: INDIGO LETTINGS	03 AUG		1,650.00	74,780.62	
09 AUG 2011	BACS: FROZE P S LTD SW REF: FPS RENT	10 AUG		250.00	75,030.62	
24 AUG 2011	BACS: 1A INSTALEC LIMITE REF: RENT-GREENWOOD CT	25 AUG		950.00	75,980.62	
31 AUG 2011	CREDIT INTEREST APPLIED	01 SEP		3.19	75,983.81	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	73	1	30SEP2011
Date	Particulars	Value Date	Debit	Credit	Balance	
26SEP 2011	BROUGHT FORWARD	27 SEP		950.00	75,983.81	
	BACS: 1A INSTALEC LIMITE				76,933.81	
	REF: RENT-GREENWOOD CT					
30SEP 2011	CREDIT INTEREST APPLIED	01 OCT		3.13	76,936.94	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	74	1	31 OCT 2011
Date	Particulars	Value Date	Debit	Credit	Balance	
25 OCT 2011	BROUGHT FORWARD				76,936.94	
	BACS: 1A INSTALEC LIMITE	26 OCT		950.00	77,886.94	
	REF: RENT-GREENWOOD CT					
31 OCT 2011	CREDIT INTEREST APPLIED	01 NOV		3.27	77,890.21	



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THE INSTANT PENSION TRUST		GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	75	1
Date	Particulars	Value Date	Debit	Credit	Balance
02 NOV 2011	BROUGHT FORWARD				77,890.21
	BACS: INDIGO LETTINGS	03 NOV		1,650.00	79,540.21
	REF: INDIGO LETTINGS				
24 NOV 2011	BACS: 1A INSTALEC LIMITE	25 NOV		950.00	80,490.21
	REF: RENT-GREENWOOD CT				
30 NOV 2011	DD: PENSIONPRACTITION	01 DEC	210.00		80,280.21
	REF: PEP291597				
30 NOV 2011	CREDIT INTEREST APPLIED	01 DEC		3.27	80,283.48



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	76	1	31DEC2011
Date	Particulars	Value Date	Debit	Credit	Balance	
23DEC 2011	BROUGHT FORWARD	23 DEC		950.00	80,283.48	
	1A INSTALEC LIMITE				81,233.48	
	REF:RENT-GREENWOOD CT					
30DEC 2011	CREDIT INTEREST APPLIED	01 JAN		3.42	81,236.90	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	77	1	31JAN2012
Date	Particulars	Value Date	Debit	Credit	Balance	
23 JAN 2012	BROUGHT FORWARD	23 JAN			81,236.90	
	1A INSTALEC LIMITE			950.00	82,186.90	
	REF:RENT-GREENWOOD CT					
31 JAN 2012	CREDIT INTEREST APPLIED	01 FEB		3.46	82,190.36	



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	78	1	29FEB2012
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				82,190.36	
01 FEB 2012	INDIGO LETTINGS REF:INDIGO LETTINGS	01 FEB		1,650.00	83,840.36	
10 FEB 2012	1A INSTALEC LIMITE REF:DIRECTORS LOAN REP	10 FEB		10,000.00	93,840.36	
23 FEB 2012	1A INSTALEC LIMITE REF:RENT-GREENWOOD CT	23 FEB		950.00	94,790.36	
29 FEB 2012	DD: PENSIONP000001ION REF: PEP291597	01 MAR	210.00		94,580.36	
29 FEB 2012	CREDIT INTEREST APPLIED	01 MAR		3.61	94,583.97	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	79	1	31MAR2012
Date	Particulars	Value Date	Debit	Credit	Balance	
23 MAR 2012	BROUGHT FORWARD	23 MAR			94,583.97	
	1A INSTALEC LIMITE			950.00	95,533.97	
	REF:RENT-GREENWOOD CT					
30 MAR 2012	CREDIT INTEREST APPLIED	01 APR		4.03	95,538.00	



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THE INSTANT PENSION TRUST		GB74LJSO40522610833131			
Account	Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT	POUNDS STERLING	10833131	80	1	30APR2012
Date	Particulars	Value Date	Debit	Credit	Balance
23 APR 2012	BROUGHT FORWARD	23 APR			95,538.00
	1A INSTALEC LIMITE			950.00	96,488.00
	REF:RENT-GREENWOOD CT				
30 APR 2012	CREDIT INTEREST APPLIED	01 MAY		3.94	96,491.94



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THE INSTANT PENSION TRUST			GB74LJSO40522610833131			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	81	1	31 MAY 2012
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				96,491.94	
01 MAY 2012	INDIGO LETTINGS REF:INDIGO LETTINGS	01 MAY		1,650.00	98,141.94	
23 MAY 2012	1A INSTALEC LIMITE	23 MAY		950.00	99,091.94	
	REF:RENT-GREENWOOD CT					
31 MAY 2012	DD: PENSIONPRACTITION	01 JUN	220.50		98,871.44	
	REF: PEP291597					
31 MAY 2012	CREDIT INTEREST APPLIED	01 JUN		4.18	98,875.62	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	82	1	30JUN2012
Date	Particulars	Value Date	Debit	Credit	Balance	
25 JUN 2012	BROUGHT FORWARD	25 JUN			98,875.62	
	1A INSTALEC LIMITED, UNIT 2 REF:PJ			950.00	99,825.62	
	PENSION					
29 JUN 2012	CREDIT INTEREST APPLIED	01 JUL		4.07	99,829.69	



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Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	10833131	83	1	25JUL2012
Date	Particulars	Value Date	Debit	Credit	Balance	
23 JUL 2012	BROUGHT FORWARD	23 JUL			99,829.69	
	1A INSTALEC LIMITED, UNIT 2 REF:PJ			950.00	100,779.69	
	PENSION					
24 JUL 2012	CREDIT INTEREST APPLIED	25 JUL		3.56	100,783.25	
25 JUL 2012	82431907 THE INSTANT PENSION TRUST	25 JUL	100,783.25		0.00	



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THE INSTANT PENSION TRUST			GB54LJSO40522682431907			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	82431907	1	1	31JUL2012
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				0.00	
25 JUL 2012	10833131 THE INSTANT PENSION TRUST	25 JUL		100,783.25	100,783.25	
31 JUL 2012	CREDIT INTEREST APPLIED	01 AUG		1.93	100,785.18	