

Statement

Lea Forge Pension Scheme
Lea Forge Trout Farm
Wybunbury
Nantwich
Cheshire
CW5 7LF

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 APR 2011
Statement Number 3
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			91,992.69CR
06 JAN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	93,457.79CR
07 FEB	INTEREST 05-JAN-11 TO 05-FEB-11		39.69	93,497.48CR
08 FEB	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	94,962.58CR
10 FEB	POSTAL DEPOSIT		505.80	95,468.38CR
07 MAR	INTEREST 05-FEB-11 TO 05-MAR-11		36.55	95,504.93CR
08 MAR	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	96,970.03CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		41.14	97,011.17CR
05 APR	CARRIED FORWARD			97,011.17CR

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