

Statement

Lea Forge Pension Scheme
C/O Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 JUL 2011
Statement Number 4
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			97,011.17CR
06 APR	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	98,476.27CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		40.47	98,516.74CR
06 MAY	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	99,981.84CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		42.46	100,024.30CR
08 JUN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	101,489.40CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		41.67	101,531.07CR
05 JUL	CARRIED FORWARD			101,531.07CR

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Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 OCT 2011
Statement Number 5
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			101,531.07CR
06 JUL	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	102,996.17CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		43.74	103,039.91CR
08 AUG	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	104,505.01CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		44.34	104,549.35CR
07 SEP	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	106,014.45CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		43.55	106,058.00CR
05 OCT	CARRIED FORWARD			106,058.00CR

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NW7 4SD

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 JAN 2012
Statement Number 6
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			106,058.00CR
06 OCT	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	107,523.10CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		45.66	107,568.76CR
08 NOV	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	109,033.86CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		44.77	109,078.63CR
07 DEC	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	110,543.73CR
04 JAN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	112,008.83CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		46.96	112,055.79CR
05 JAN	CARRIED FORWARD			112,055.79CR

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NW7 4SD

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 APR 2012
Statement Number 7
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			112,055.79CR
06 FEB	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	113,520.89CR
06 FEB	INTEREST 05-JAN-12 TO 05-FEB-12		47.59	113,568.48CR
05 MAR	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	115,033.58CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		45.14	115,078.72CR
04 APR	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	116,543.82CR
05 APR	INTEREST 05-MAR-12 TO 05-APR-12		48.91	116,592.73CR
05 APR	CARRIED FORWARD			116,592.73CR

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