



Investec

Specialist Bank

Statement

P10687663.00454-1/1

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

32500

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 07 APR 2014
Statement Number 16
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 JAN	BROUGHT FORWARD			100,754.70CR
03 FEB	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	103,899.76CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		4.29	103,904.05CR
03 MAR	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	107,049.11CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		4.00	107,053.11CR
01 APR	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	110,198.17CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		4.57	110,202.74CR
07 APR	CARRIED FORWARD			110,202.74CR



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Statement

P10639734.00691.1/1

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

06900

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 06 JAN 2014
Statement Number 15
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 OCT	BROUGHT FORWARD			91,307.56CR
01 NOV	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	94,452.62CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		3.90	94,456.52CR
02 DEC	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	97,601.58CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		3.90	97,605.48CR
02 JAN	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	100,750.54CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		4.16	100,754.70CR
06 JAN	CARRIED FORWARD			100,754.70CR



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Lea Forge Pension Scheme

Lea Forge Trout Farm

Wybunbury

Nantwich

Cheshire

CW5 7LF

Account type:

Account Number:

Currency:

Statement Date:

Statement Number:

Duplicate

Pension Cheque Account

441365/01P T Cheque

GBP

07 OCT 2013

14

Date	Transaction Details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			81,861.61CR
01 AUG	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	85,006.67CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		3.50	85,010.17CR
02 SEP	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	88,155.23CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		3.63	88,158.86CR
01 OCT	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	91,303.92CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		3.64	91,307.56CR
07 OCT	CARRIED FORWARD			91,307.56CR



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Statement

P10566548 00354-1/1

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

06900

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 JUL 2013
Statement Number 13
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			72,416.95CR
01 MAY	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	75,562.01CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		3.00	75,565.01CR
03 JUN	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	78,710.07CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		3.22	78,713.29CR
01 JUL	DIRECT CREDIT HOUGH MILL REF FROM MARCH 2013		3,145.06	81,858.35CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		3.26	81,861.61CR
05 JUL	CARRIED FORWARD			81,861.61CR