



Bank

Statement

M And B Pension Fund
Lanacashire PVCU Trade Frames Ltd
Unit 7
Meado Business Park Bolton
BL2 6PT

Account Type Pension Cheque Account
Account Number 472035/01P T Cheque
Currency GBP
Statement Date 05 OCT 2011
Statement Number 5
IBAN Number GB10IVES08606847203501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			15,716.26CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		3.34	15,719.60CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		3.34	15,722.94CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		3.23	15,726.17CR
05 OCT	CARRIED FORWARD			15,726.17CR

Have you signed up for our new online banking service? You can access your accounts, view balances and transact with our online banking service. It's convenient, simple and secure. Go to www.investecspb.co.uk/onlineapply

Statement

P10490870:02898:1/1

M And B Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 472035/01P T Cheque
Currency GBP
Statement Date 07 JAN 2013
Statement Number 11
IBAN Number GB10IVES08606847203501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			78,143.52CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12		32.11	78,175.63CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13		33.20	78,208.83CR
07 JAN	CARRIED FORWARD			78,208.83CR



Statement

P10532199:01230:1/1

M And B Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 472035/01P T Cheque
Currency GBP
Statement Date 05 APR 2013
Statement Number 12
IBAN Number GB10IVES08606847203501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 JAN	BROUGHT FORWARD			78,208.83CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		12.00	78,220.83CR
12 FEB	CHEQUE 500001	600.00		77,620.83CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		2.98	77,623.81CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		3.30	77,627.11CR
05 APR	CARRIED FORWARD			77,627.11CR



M And B Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD



Investec Bank plc

2 Gresham Street London EC2V 7QP
T +44 (0) 20 7597 4131 or 0845 366 6333
F +44 (0) 20 7597 4125 or 0845 602 0646
DX98941 Cheapside 2 Swiftcode IVESTGB2L
E-mail banking@investec.co.uk
www.investec.co.uk

Date: 6 April 2013

Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 47203501 Pension Cheque Account

Year to 5 April 2013

1. Gross interest	GBP 235.35
2. Income Tax deducted	GBP 0*
3. Net amount paid or credited	GBP 235.35



Craig West
Manager
Investec Specialist Bank

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.