

# Statement

MDJ Pension Scheme  
C/O Pension Practitioner  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

|                         |                        |
|-------------------------|------------------------|
| <b>Account Type</b>     | Pension Cheque Account |
| <b>Account Number</b>   | 475595/02P T Cheque    |
| <b>Currency</b>         | GBP                    |
| <b>Statement Date</b>   | 05 JUL 2011            |
| <b>Statement Number</b> | 4                      |
| <b>IBAN Number</b>      | GB04IVES08606847559502 |
| <b>BIC Code</b>         | IVESGB2L               |

| Date   | Transaction details                            | Debit  | Credit | Balance     |
|--------|------------------------------------------------|--------|--------|-------------|
| 05 APR | BROUGHT FORWARD                                |        |        | 45,811.40CR |
| 05 MAY | INTEREST 05-APR-11 TO 05-MAY-11                |        | 18.83  | 45,830.23CR |
| 06 JUN | INTEREST 05-MAY-11 TO 05-JUN-11                |        | 19.46  | 45,849.69CR |
| 01 JUL | DIRECT DEBIT<br>PENSIONPRACTITION<br>PEP291831 | 360.00 |        | 45,489.69CR |
| 05 JUL | INTEREST 05-JUN-11 TO 05-JUL-11                |        | 18.82  | 45,508.51CR |
| 05 JUL | CARRIED FORWARD                                |        |        | 45,508.51CR |

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Account Type Pension Cheque Account  
Account Number 475595/02P T Cheque  
Currency GBP  
Statement Date 05 JAN 2012  
Statement Number 6  
IBAN Number GB04IVES08606847559502  
BIC Code IVESGB2L

| Date   | Transaction details                            | Debit  | Credit | Balance  |
|--------|------------------------------------------------|--------|--------|----------|
| 05 OCT | BROUGHT FORWARD                                |        |        | 0.00CR   |
| 03 JAN | Unpaid DD<br>Refer to Drawer                   |        | 360.00 | 360.00CR |
| 03 JAN | DIRECT DEBIT<br>PENSIONPRACTITION<br>PEP291831 | 360.00 |        | 0.00CR   |
| 05 JAN | CARRIED FORWARD                                |        |        | 0.00CR   |

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Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 475595/02P T Cheque  
Currency GBP  
Statement Date 05 APR 2012  
Statement Number 7  
IBAN Number GB04IVES08606847559502  
BIC Code IVESGB2L

| Date   | Transaction details                                                                    | Debit    | Credit   | Balance    |
|--------|----------------------------------------------------------------------------------------|----------|----------|------------|
| 05 JAN | BROUGHT FORWARD                                                                        |          |          | 0.00CR     |
| 19 JAN | DEPOSIT<br>N601011122100037                                                            |          | 4,340.00 | 4,340.00CR |
| 26 JAN | Online Electronic Payment<br>Online transaction 200675 43486729<br>Quartely Fees to PP | 360.00   |          | 3,980.00CR |
| 03 FEB | Online Electronic Payment<br>Online transaction 402734 71379771<br>AQ costs Egypt      | 2,780.00 |          | 1,200.00CR |
| 06 FEB | INTEREST 05-JAN-12 TO 05-FEB-12                                                        |          | 0.09     | 1,200.09CR |
| 05 MAR | INTEREST 05-FEB-12 TO 05-MAR-12                                                        |          | 0.05     | 1,200.14CR |
| 02 APR | DIRECT DEBIT - FIRST PAYMENT<br>PENSIONPRACTITION<br>PEP516618                         | 360.00   |          | 840.14CR   |
| 05 APR | INTEREST 05-MAR-12 TO 05-APR-12                                                        |          | 0.05     | 840.19CR   |
| 05 APR | CARRIED FORWARD                                                                        |          |          | 840.19CR   |

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