

**Investec Bank plc**

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To Mark Miserotti
Company Pension Practitioner.Com
Fax no 020 8711 2522
From Lynn Swanton
Date 30/01/2012
No of pages 3
Re Statements – 2010/2011

Hi Mark

Please find the statements as requested. The P&T Reserve account was at a zero balance for the 2010/2011 tax year.

Should you have any queries, please do not hesitate to contact me.

Kind regards

A handwritten signature in black ink, appearing to read "Lynn Swanton", with a long, sweeping horizontal line extending to the right.

Lynn Swanton

Confidentiality Note

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Investec

Specialist Private Bank

Investec Bank plc

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E mail specialisedbanking@investec.co.uk

www.investecsb.co.uk

MDJ Pension Scheme

Flat 12 Alnwick House

30 Dudley Road

Manchester

M16 8DT

Duplicate

Account type:

Pension Cheque Account

Account Number:

475595/02P T Cheque

Currency:

GBP

Statement Date:

05 JAN 2011

Statement Number:

2

Date	Transaction Details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			0.00CR
02 NOV	CREDIT G6152154D000475408 REF NICKLIN D 270669 P		19,828.86	19,828.86CR
02 NOV	DIRECT CREDIT CIS PENSION REF NS900643B		7,460.20	27,289.06CR
03 NOV	DIRECT CREDIT SCOT EQ-0000670656 REF NS206994A NICKLIN		15,055.87	42,344.93CR
05 NOV	DIRECT CREDIT CLERICAL MEDICAL REF JA052341B		7,338.31	49,683.24CR
05 NOV	INTEREST 05-OCT-10 TO 05-NOV-10		2.35	49,685.59CR
10 NOV	PAYMENT CHARGE BANK01110H000010	20.00		49,665.59CR
10 NOV	PAYMENT CHARGE BANK01110H000016	20.00		49,645.59CR
10 NOV	CHAPS PAYMENT BANK01110H000010	1,000.00		48,645.59CR
10 NOV	CHAPS PAYMENT BANK01110H000016	48,338.72		2,306.87CR
15 NOV	DIRECT CREDIT USS TRUST FUND A/C REF USS NS900643B		12,028.35	14,335.22CR
29 NOV	PAYMENT CHARGE BANK01129H000094	20.00		14,315.22CR
29 NOV	CHAPS PAYMENT BANK01129H000094	2,702.50		11,613.72CR
06 DEC	INTEREST 05-NOV-10 TO 05-DEC-10		4.67	11,618.39CR
24 DEC	DIRECT CREDIT PFT LTD - CROYDON REF RE SJ NICHOLSON		34,846.37	46,464.76CR
05 JAN	INTEREST 05-DEC-10 TO 05-JAN-11		9.71	46,474.47CR
05 JAN	CARRIED FORWARD			46,474.47CR



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Pension Cheque Account

475595/02P T Cheque

GBP

05 APR 2011

3

Date	Transaction Details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			46,474.47CR
18 JAN	CHEQUE 500001	360.00		46,114.47CR
07 FEB	INTEREST 05-JAN-11 TO 06-FEB-11		19.64	46,134.11CR
07 MAR	INTEREST 05-FEB-11 TO 05-MAR-11		17.70	46,151.81CR
05 APR	DIRECT DEBIT - FIRST PAYMENT PENSIONPRACTITION PEP201831	360.00		45,791.81CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		19.59	45,811.40CR
05 APR	CARRIED FORWARD			45,811.40CR