

ONLY 4 L RETIREMENT SCHEME Year ending 2018

INCOME

STATE BANK OF INDIA	INTEREST	9868.07
Barclays	DIVIDEND	80.00
Barclays	✓	160.00
LLOYDS	✓	149.45
LLOYDS	✓	328.79
WALKER CRIPS	✓	517.13

ASSETS

STATE BANK OF INDIA A/c 10930801		120.68
✓	✓ FIXED DEPOSIT	308753.35
HSBC SENT	INDIA	SENT 40036820.00 INR
		NOW 47062048.00 INR
STRAVANCON	UNQUOTED SHARES	99000.00
RBS		25200.00
LLOYDS		51732.14
BARCLAYS		53453.59

PZK PENSION FUND //ending 2018

INCOME				
Bank of Scotland			Interest	0.04p
State bank of India			✓	4200.00
✓			✓	4200.00
✓			✓	4200.00
✓			✓	4200.00
✓			✓	850.00
✓			✓	84.45
BARCLAYS			DIVIDEND	80.77
BARCLAYS			✓	161.54
LLOYDS			✓	328.55
LLOYDS			✓	149.34
WALKER CRIPS			✓	514.15
ASSETS				
WALKER CRIPS CASH BALANCE				563.00
BANK OF SCOTLAND				52.28
STATE BANK OF INDIA A/C	1093702			25186.70
STATE BANK OF INDIA A/C	1093701			21.00
✓	✓		FIXED DEPOSIT	66000.00
✓	✓	✓		200000.00
✓	✓	✓		200000.00
✓	✓	✓		200000.00
✓	✓	✓		200000.00
HSBC INDIA SENT				50207199 INR
✓			NOW	63401974 INR
STRANVON SHARES UNQUOTED				100000.00
RBS SHARES				25200.00
LLOYDS ✓				53279.00
BARCLAYS ✓				53451.00

