

Statement

P10620546.01251 1/1

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension Cheque Account
Account Number 481500/02P T Cheque
Currency GBP
Statement Date 13 NOV 2013
Statement Number 3
IBAN Number GB06IVES08606848150002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			7,169.77CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12		0.29	7,170.06CR
18 DEC	PAYMENT CHARGE BANK21218H000903	10.00		7,160.06CR
18 DEC	ELECTRONIC PAYMENT BANK21218H000903	7,000.00		160.06CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13		0.12	160.18CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		0.01	160.19CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.01	160.20CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		0.01	160.21CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.01	160.22CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.01	160.23CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.01	160.24CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.01	160.25CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		0.01	160.26CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.01	160.27CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.01	160.28CR
13 NOV	CARRIED FORWARD			160.28CR

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Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

06900

Account Type Pension Cheque Account
Account Number 481500/02P T Cheque
Currency GBP
Statement Date 14 NOV 2014
Statement Number 4
IBAN Number GB06IVES08606848150002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			160.28CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.01	160.29CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.01	160.30CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.01	160.31CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.01	160.32CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.01	160.33CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.01	160.34CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.01	160.35CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.01	160.36CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.01	160.37CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.01	160.38CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.01	160.39CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.01	160.40CR
14 NOV	CARRIED FORWARD			160.40CR

