



Investec

Private Banking

Investec Bank plc

2 Gresham Street London EC2V 7QP
T +44 (0) 20 7597 4131 or 0330 123 3655
F +44 (0) 20 7597 4125 or 0330 123 3676
DX98941 Cheapside 2 Swiftcode IVESGB2L
E-mail banking@investec.co.uk
www.investec.co.uk

P11128379 000584-1/1

Portcullis Executive Pension Plan
Suite D
Pinbrook Court
Venny Bridge
Exeter
EX4 8JQ

Date: 6 April 2016

Statement of deduction of Income Tax

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

Account no: 48150002 Pension Cheque Account

Year to 5 April 2016

1. Gross interest	GBP 0.03
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 0.03

Craig West
Investec Private Banking

* 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.

Private Banking

P1124916600611001000000

Portcullis Executive Pension Plan
Suite D
Pinbrook Court
Venny Bridge
Exeter
EX4 8JQ

Account Type SIPP and SSAS Saver
Account Number 481500/01SIPPSSAS SAV
Currency GBP
Statement Date 05 DEC 2016
Statement Number 25
IBAN Number GB97IVES40643448150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 SEP 2016	BROUGHT FORWARD			0.00CR
05 DEC 2016	CARRIED FORWARD			0.00CR



P11194635-00741:1/1

**Portcullis Executive Pension Plan
Suite D
Pinbrook Court
Venny Bridge
Exeter
EX4 8JQ**

Account Type SIPP and SSAS Saver
Account Number 481500/01SIPPSSAS SAV
Currency GBP
Statement Date 05 SEP 2016
Statement Number 24
IBAN Number GB97IVES40643448150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 JUN	BROUGHT FORWARD			0.00CR
05 SEP	CARRIED FORWARD			0.00CR



P11148571.00362:1/1

Portcullis Executive Pension Plan
Suite D
Pinbrook Court
Venny Bridge
Exeter
EX4 8JQ

Account Type SIPP and SSAS Saver
Account Number 481500/01SIPPSSAS SAV
Currency GBP
Statement Date 03 JUN 2016
Statement Number 23
IBAN Number GB97IVES40643448150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 MAR	BROUGHT FORWARD			0.00CF
03 JUN	CARRIED FORWARD			0.00CF



P10820664:00947:1/1

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 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



Statement

P10620548.C1251.1/1

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