

01498861
00191 01

Branch details
Croyden High Street Branch
1 High Street
Croyden
CR9 1UY

Summary

22 Mar 2012 to 20 Apr 2012

Sheet 55

Previous balance	295,126.41
Withdrawn	263,268.41
Paid in	718.81
New balance	32,576.81

H18800/01498861/H 560046/00191

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EHLL
EPSOM
KT17 1RW

For Bank use

If you have changed your address or telephone number,
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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB72 NWBK 5600 4631 0313 74

01498862
00191 0001/0001

Date	Details	Withdrawn	Paid In	Balance
22 Mar 2012	BROUGHT FORWARD			295,126.41
27 Mar	Debit TO 58806172	2,240.53		292,885.88
29 Mar	Debit TO 58806172	251,237.88		41,648.00
30 Mar	Interest 30MAR-NET 31031374		18.81	41,666.81
3 Apr	Debit TO 58806172	9,790.00		31,876.81
16 Apr	Credit FROM 58806172		700.00	32,576.81

Account Number 31031374
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary 20 Apr 2012 to 22 May 2012
Sheet 56

Previous balance	32,576.81
Withdrawn	0.00
Paid in	11,643.60
New balance	44,220.41

H18800/00504866/M 560046/00073

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, SWELL
EPSOM
KT17 1RH

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2011/12 WAS
GROSS INTEREST 279.26 TAX PAID 55.84
NET AMOUNT PAID TO THE ACCOUNT 223.42

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN
BIC NMBXGB33
IBAN GB72 NMBX5600 4631 0313 74

Date	Details	Withdrawn	Paid in	Balance
20 Apr 2012	BROUGHT FORWARD			32,576.81
26 Apr	Credit FROM 58806172		500.00	33,076.81
30 Apr	Interest 30APR-NET 31031374		2.28	33,079.09
3 May	Credit FROM 58806172		341.52	33,420.41
4 May	Credit FROM 58806172		9,300.00	42,720.41
9 May	Credit FROM 58806172		700.00	43,420.41
21 May	Credit FROM 58806172		800.00	44,220.41

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 May 2012 to 22 Jun 2012

Sheet 57

Previous balance	44,220.41
Withdrawn	0.00
Paid in	2,802.87
New balance	47,023.28

H18800/01116494/H 560046/00147

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB72 NWBK 5600 4631 0313 74

Date	Details	Withdrawn	Paid in	Balance
22 May 2012	BROUGHT FORWARD			44,220.41
31 May	Interest 31MAY-NET 31031374		2.87	44,223.28
6 Jun	Credit FROM 58806172		2,500.00	46,723.28
15 Jun	Credit FROM 58806172		500.00	47,023.28

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

01297439
00314 01

NatWest

Liquidity Manager Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 Jun 2012 to 20 Jul 2012

Sheet 58

Previous balance	47,023.28
Withdrawn	8,793.37
Paid in	7,952.94
New balance	46,182.85

HL8800/01297438/M 560046/00314

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EMELL
EPSOM
KT17 1RN

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NNBKGB33
IBAN GB72 NNBK5600 4631 0313 74

01297439
00314 0001/0001

NatWest

Liquidity Manager Account

Date	Details	Withdrawn	Paid in	Balance
22 Jun 2012	BROUGHT FORWARD			47,023.28
29 Jun	Interest		2.94	
	Debit	8,793.37		38,232.85
5 Jul	Credit		700.00	38,932.85
15 Jul	Credit		7,250.00	46,182.85

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

00495777
00170 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

20 Jul 2012 to 22 Aug 2012
Sheet 59

Previous balance	46,182.85
Withdrawn	3,733.56
Paid in	4,903.09
New balance	47,352.38

H18806/00495777/H 560046/00170

CITY PENSION LIMITED
EFFRA HOUSE
39 HIGH STREET, ENELL
EPSOM
KT17 1RN

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB72 NMBK 5600 4631 0313 74

00495778
00170 0001/0001

Date	Details	Withdrawn	Paid in	Balance
20 Jul 2012	BROUGHT FORWARD			46,182.85
23 Jul	Credit FROM 56806172		4,600.00	50,782.85
31 Jul	Interest 31JUL-NET 31031374		5.09	50,785.94
10 Aug	Credit FROM 56806172		300.00	51,085.94
20 Aug	Debit TO 56806172	3,483.56		47,602.38
22 Aug	Debit TO 56806172	250.00		47,352.38

Account Number 31031374
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

01251492
01286 01



Liquidity Manager Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary		22 Aug 2012 to 21 Sep 2012
Sheet		60
Previous balance	47,352.38	
Withdrawn	0.00	
Paid in	1,043.54	
New balance	48,395.92	

H18800/01251492/M 560046/01286

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES LIMITED PENSION PLAN
BIC HNBKGB2L
IBAN GB72 NWBK 5600 4631 0313 74

01251493
01286 0001/nn01



Liquidity Manager Account

Date	Details		Withdrawn	Paid in	Balance
22 Aug 2012	BROUGHT FORWARD				47,352.38
28 Aug	Credit	FROM 58806172		40.12	47,392.50
31 Aug	Interest	31AUG-NET 31031374		3.42	47,395.92
5 Sep	Credit	FROM 58806172		500.00	47,895.92
17 Sep	Credit	FROM 58806172		500.00	48,395.92

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES LIMITED PENSION PLAN

00420803
00109 01

NatWest

Liquidity Manager Account

Branch details

Craydon High Street Branch
1 High Street
Craydon
CR9 1UY

Summary 21 Sep 2012 to 22 Oct 2012
Sheet 61

Previous balance	48,395.92
Withdrawn	1,543.12
Paid in	10,152.97
New balance	57,005.77

H16800/00420803/M 560046/00109

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB72 NWBK 5600 4631 0313 74

00420804
0001/0001

NatWest

Liquidity Manager Account

Date	Details	Withdrawn	Paid in	Balance
21 Sep 2012	BROUGHT FORWARD			48,395.92
24 Sep	Credit FROM 58806172		2,700.00	51,095.92
28 Sep	Interest 28SEP-NET 31031374		2.97	
	Debit TO 58806172	1,543.12		49,555.77
1 Oct	Credit FROM 58806172		500.00	50,055.77
4 Oct	Credit FROM 58806172		700.00	50,755.77
9 Oct	Credit FROM 58806172		3,250.00	54,005.77
15 Oct	Credit FROM 58806172		700.00	54,705.77
22 Oct	Credit FROM 58806172		2,300.00	57,005.77

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 Oct 2012 to 22 Nov 2012

Sheet 62

Previous balance	57,005.77
Withdrawn	0.00
Paid in	1,203.89
New balance	58,209.66

H18800/30390066/M 560046/00047

CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NHBKGB2L
IBAN GB72 NHBK 5600 4631 0315 74

Date	Details	Withdrawn	Paid In	Balance
22 Oct 2012	BROUGHT FORWARD			57,005.77
31 Oct	Interest 31OCT-NET 31031374		3.89	57,009.66
14 Nov	Credit FROM 56806172		700.00	57,709.66
16 Nov	Credit FROM 56806172		500.00	58,209.66

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 Nov 2012 to 21 Dec 2012

Sheet 63

Previous balance 58,209.66

Withdrawn 0.00

Paid in 13,003.86

New balance 71,213.52

61520465/01423



CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWE
EPSOM
KT17 1RN

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Account Number 31031374

Branch sort code 56-00-46

National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB22 NHBK 5600 4631 0313 74

Date	Details	Withdrawn	Paid in	Balance
22 Nov 2012	BROUGHT FORWARD			58,209.66
23 Nov	Credit FROM 58806172		2,600.00	60,809.66
26 Nov	Credit FROM 58806172		2,250.00	63,059.66
30 Nov	Interest 30NOV-NET 31031374		3.85	
	Credit FROM 58806172		700.00	63,763.51
4 Dec	Credit FROM 58806172		500.00	64,263.51
7 Dec	Credit FROM 58806172		5,250.01	69,513.52
14 Dec	Credit FROM 58806172		500.00	70,013.52
18 Dec	Credit FROM 58806172		700.00	70,713.52
21 Dec	Credit FROM 58806172		500.00	71,213.52

Account Number 31031374

Branch sort code 56-00-46

National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

21 Dec 2012 to 22 Jan 2013

Sheet 64

Previous balance	71,213.52
Withdrawn	8,793.30
Paid in	4,404.63
New balance	66,824.85

K18800/00433538/M 560046/00463



CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EHELL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB72 NWBK 5600 4631 0315 74

Date	Details	Withdrawn	Paid in	Balance
21 Dec 2012	BROUGHT FORWARD			71,213.52
28 Dec	Debit TO 58806172	8,780.66		62,432.86
31 Dec	Interest 31DEC-NET 31031374		4.63	
	Debit TO 58806172	12.64		62,424.85
7 Jan 2013	Credit FROM 58806172		3,700.00	66,124.85
16 Jan	Credit FROM 58806172		700.00	66,824.85

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 Jan 2013 to: 22 Feb 2013

Sheet 65

Previous balance	66,824.85
Withdrawn	0.00
Paid in	3,557.47
New balance	70,382.32

K18800/00976852/H 560046/01028



CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT11 1RH

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN

BIC NNBK GB 2L
IBAN GB72 NNBK 5600 4631 0313 74

Date	Details	Withdrawn	Paid in	Balance
22 Jan 2013	BROUGHT FORWARD			66,824.85
31 Jan	Interest	31 JAN-NET 31031374	4.46	66,829.31
1 Feb	Credit	FROM 56006172	700.00	67,529.31
5 Feb	Credit	FROM 56006172	53.01	67,582.32
11 Feb	Credit	FROM 56006172	500.00	68,082.32
13 Feb	Credit	FROM 56006172	2,300.00	70,382.32

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

22 Feb 2013 to 22 Mar 2013

Sheet 66

Previous balance	70,382.32
Withdrawn	0.00
Paid in	12,654.23
New balance	83,036.55

K18800/01365321/M 560046/01509



CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB72 NHBK 5600 4651 0515 74

Date	Details	Withdrawn	Paid In	Balance
22 Feb 2013	BROUGHT FORWARD			70,382.32
27 Feb	Credit FROM 58806172		700.00	71,082.32
28 Feb	Interest 28FEB-NET 31031374		4.24	71,086.56
4 Mar	Credit FROM 58806172		700.00	71,786.56
6 Mar	Credit FROM 58806172		3,000.00	74,786.56
15 Mar	Credit FROM 58806172		2,250.00	77,036.56
22 Mar	Credit FROM 58806172		5,999.99	83,036.55

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA SERVICES
LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary 22 Mar 2013 to 22 Apr 2013

Previous balance	83,036.55
Withdrawn	8,793.05
Paid in	3,504.67
New balance	77,748.17

K18800/00417641/H 560046/00475



CITY PENSION LIMITED
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RH

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2012/13 WAS
GROSS INTEREST 54.14 TAX PAID 10.63
NET AMOUNT PAID TO THE ACCOUNT 43.31

For Bank use

If you have changed your address or telephone number,
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Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES LIMITED PENSION PLAN
BIC NHBK GB 2L
IBAN GB72 NHBK 5600 4651 0513 74

Date	Details	Withdrawn	Paid in	Balance
22 Mar 2013	BROUGHT FORWARD			83,036.55
28 Mar	Interest 28MAR-NET 31031374		4.67	
	Debit TO 56006172	8,793.05		74,248.17
5 Apr	Credit FROM 56006172		700.00	74,948.17
8 Apr	Credit FROM 56006172		500.00	75,448.17
12 Apr	Credit FROM 56006172		2,300.00	77,748.17

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES LIMITED PENSION PLAN