

STATEMENT OF ACCOUNT

057084 / 37200 / T269
 Reactive Associates Pension Scheme
 FAO Mr G Rowntree
 Station House
 Hipperholme
 Halifax
 West Yorkshire
 HX3 8HW



Branch Code 12-20-26
 Account No. 08144076
 From 02NOV10
 To 01DEC10
 Statement No. 33
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ACCOUNT NAME : REACTIVE ASSOCIATES PENSION SC

BIC : BOFSGB212
 IBAN : GB44 BOFS 1220 2606 1440
 PENSION FUND CHEQUE A

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2010	BALANCE BROUGHT FORWARD			203.44
08NOV	TFR 92860318481300 000000 INTERN 9270		19525.00	19728.44
30NOV	GROSS CREDIT INTEREST TO 30NOV		1.20	19729.64

£19525 returned to fund. This had been
 transferred to G. Rowntree in order to move to
 a SIPP managed by SelfTrade. SelfTrade could
 not complete the arrangement.

This was recorded on the return for last financial
 year.

Total Withdrawals £0.00
 Total Pay-ins £19526.20

For important information on compensation arrangements
 please refer to the back of this statement