

Statement

P10474216:01953:1/1
Rye Common Pension
Rye Common Pension Scheme
C/O Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension Cheque Account
Account Number 633740/02P T Cheque
Currency GBP
Statement Date 12 NOV 2012
Statement Number 2
IBAN Number GB79IVES08606863374002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			0.00CR
07 SEP	FUNDS RECEIVED BANK20907H000444 AXA WEALTH LIMITED TRN REF 3250165843 RICHARD COMLEY TFR OUT		260,399.32	260,399.32CR
24 SEP	FUNDS RECEIVED BANK20924H000905 C G COMLEY AND SONS LIMITED TRN REF 3253291747		190,000.00	450,399.32CR
26 SEP	PAYMENT CHARGE BANK20926H000549	20.00		450,379.32CR
26 SEP	CHAPS PAYMENT BANK20926H000549	430,000.00		20,379.32CR
02 OCT	CHEQUE 500001	19,920.00		459.32CR
05 OCT	INTEREST 05-SEP-12 TO 05-OCT-12		85.20	544.52CR
23 OCT	DIRECT CREDIT C. G. COMLEY & REF S C G COMLEY &am		3,583.33	4,127.85CR
05 NOV	INTEREST 05-OCT-12 TO 05-NOV-12		0.09	4,127.94CR
09 NOV	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	7,711.27CR
12 NOV	CARRIED FORWARD			7,711.27CR

This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.

Statement

P10481209:02661:1/1

**Rye Common Pension
Rye Common Pension Scheme
C/O Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD**

18200

Account Type Pension Cheque Account
Account Number 633740/02P T Cheque
Currency GBP
Statement Date 03 DEC 2012
Statement Number 3
IBAN Number GB79IVES08606863374002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			7,711.27CR
03 DEC	DIRECT DEBIT - FIRST PAYMENT PENSIONPRACTITION PEP729187	310.50		7,400.77CR
03 DEC	DIRECT DEBIT - FIRST PAYMENT PENSIONPRACTITION PEP729189	310.50		7,090.27CR
03 DEC	CARRIED FORWARD			7,090.27CR



Statement

P10517674:03353:1/1

Rye Common Pension Scheme
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Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type	Pension Cheque Account
Account Number	633740/02P T Cheque
Currency	GBP
Statement Date	04 MAR 2013
Statement Number	4
IBAN Number	GB79IVES08606863374002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 DEC	BROUGHT FORWARD			7,090.27CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12		0.30	7,090.57CR
10 DEC	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	10,673.90CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13		2.01	10,675.91CR
09 JAN	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	14,259.24CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		1.24	14,260.48CR
11 FEB	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	17,843.81CR
01 MAR	DIRECT DEBIT PENSIONPRACTITION PEP729187	310.50		17,533.31CR
04 MAR	CARRIED FORWARD			17,533.31CR



Statement

P10553809;02494;1/1

Rye Common Pension Scheme
C/O Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 633740/02P T Cheque
Currency GBP
Statement Date 03 JUN 2013
Statement Number 5
IBAN Number GB79IVES08606863374002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
04 MAR	BROUGHT FORWARD			17,533.31CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.66	17,533.97CR
11 MAR	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	21,117.30CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		0.87	21,118.17CR
09 APR	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	24,701.50CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		1.00	24,702.50CR
09 MAY	DIRECT CREDIT C. G. COMLEY & REF S		3,583.33	28,285.83CR
03 JUN	DIRECT DEBIT PENSIONPRACTITION PEP729187	310.50		27,975.33CR
03 JUN	CARRIED FORWARD			27,975.33CR