

P10950666.00565:1/2

SDD Pension Scheme
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	589395/01P T Cheque
Currency	GBP
Statement Date	16 JUN 2015
Statement Number	5
IBAN Number	GB11IVES40643458939501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 NOV	BROUGHT FORWARD			117,688.29CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		4.84	117,693.13CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		5.00	117,698.13CR
22 JAN	Online Electronic Payment Online transaction 401113 01774417 LAD Pref Shares	20,000.00		97,698.13CR
23 JAN	Online Electronic Payment Online transaction 401113 01774417 LAD Pref Shares	20,000.00		77,698.13CR
27 JAN	Online Electronic Payment Online transaction 401113 01774417 LAD Pref shares	20,000.00		57,698.13CR
02 FEB	Online Electronic Payment Online transaction 401113 01774417 LAD Pref Shares	20,000.00		37,698.13CR
03 FEB	Online Electronic Payment Online transaction 401113 01774417 LAD Pref Shares	20,000.00		17,698.13CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		3.74	17,701.87CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.68	17,702.55CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.75	17,703.30CR
20 APR	POSTAL DEPOSIT BANK GIRO CREDIT		119,495.56	137,198.86CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		3.35	137,202.21CR
12 MAY	Online Electronic Payment Online transaction 402908 51713981 P J Gannon tax free cash	20,000.00		117,202.21CR
13 MAY	Online Electronic Payment Online transaction 402908 51713981 P J Gannon tax free cash	9,400.00		107,802.21CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

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Account Type Pension Cheque Account
Account Number 589395/01P T Cheque
Currency GBP
Statement Date 16 JUN 2015
Statement Number 5
IBAN Number GB11IVES40643458939501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
15 MAY	Online Electronic Payment Online transaction 401113 01774417 Preference Shares	20,000.00		87,802.21CR
18 MAY	Online Electronic Payment Online transaction 401113 01774417 LAD Preference Shares	20,000.00		67,802.21CR
19 MAY	Online Electronic Payment Online transaction 401113 01774417 LAD Preference Shares	10,000.00		57,802.21CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		3.46	57,805.67CR
16 JUN	INTEREST 05-JUN-15 TO 16-JUN-15		0.40	57,806.07CR
16 JUN	TRANSFER TO CLOSE ACCOUNT	57,806.07		0.00CR
16 JUN	CARRIED FORWARD			0.00CR