

**COMMERCIAL BANKING OPERATIONS**

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05 November 2013

FAX

To Georgina 02087112522
Fax:

No of pages:
(Including cover sheet)

Subject: **Copy Statements**

Regards

Andy

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Select Statement - 12202606199886

Mr Brad Davis
Pension Practitioner.Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
Account no: 06199886

account statement

PENSION FUND CHEQUE A/C
TFS CARGO SERVICES LTD RETIREM

Sheet: 1 Of 45

Date issued: 19/10/2012

Date	Activity	Paid out	Paid in	Balance
09Oct12				161,366.61
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**TFS CARGO SERVICES LTD
RETIREMENT SCHEME
UNIT 1 PIER ROAD
NORTH PELTHAM TRADING ESTATE
FELTHAM
MIDDLESEX
TW14 0TW**

Branch Name: MONEY MARKET ACC

**Sort Code: 122026
Account no: 06199886**

account statement

**PENSION FUND
TFS CARGO SERVICES LTD RETIREM**

Sheet: 35 Of 45

Date issued: 08/11/2012

Date	Activity	Paid out	Paid in	Balance
19Oct12				161,366.61
22Oct12	DEP INTEREST TO 19OCT		9.73	161,376.34
22Oct12	DD MANCHESTER C C 700880203	1,294.00		160,082.34
	TOTAL PAYMENTS/RECEIPTS:	1,294.00	9.73	

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**TFS CARGO SERVICES LTD
RETIREMENT SCHEME
FAO MR D KIRBY
UNIT 1 PIER ROAD
NORTH PELTHAM TRADING ESTATE
FELTHAM
MIDDLESEX
TW14 0TW**

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 36 Of 45

Date issued: 07/12/2012

Date	Activity	Paid out	Paid in	Balance
08Nov12				160,082.34
09Nov12	INTEREST (GROSS)		9.22	160,091.56
21Nov12	DD MANCHESTER C C 700880203	1,294.00		158,797.56
	TOTAL PAYMENTS/RECEIPTS:	1,294.00	9.22	

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 37 Of 45

Date issued: 08/01/2013

Date	Activity	Paid out	Paid in	Balance
07Dec12				158,797.56
10Dec12	INTEREST (GROSS)		13.53	158,811.09
21Dec12	DD MANCHESTER C C 700880203	1,294.00		157,517.09
	TOTAL PAYMENTS/RECEIPTS:	1,294.00	13.53	

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TFS CARGO SERVICES LTD RETIREM

Sheet: 38 Of 45

Date issued: 08/02/2013

Date	Activity	Paid out	Paid in	Balance
08Jan13				157,517.09
09Jan13	INTEREST (GROSS)		12.98	157,530.07
21Jan13	DD MANCHESTER C C 700880203	1,294.00		156,236.07
	TOTAL PAYMENTS/RECEIPTS:	1,294.00	12.98	

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TFS CARGO SERVICES LTD RETIREM

Sheet: 39 Of 45

Date issued: 08/03/2013

Date	Activity	Paid out	Paid in	Balance
08Feb13				156,236.07
11Feb13	INTEREST (GROSS)		14.16	156,250.23
	TOTAL PAYMENTS/RECEIPTS:	0.00	14.16	

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 40 Of 45

Date issued: 08/04/2013

Date	Activity	Paid out	Paid in	Balance
08Mar13				156,250.23
11Mar13	INTEREST (GROSS)		11.99	156,262.22
	TOTAL PAYMENTS/RECEIPTS:	0.00	11.99	

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 41 Of 45

Date issued: 08/05/2013

Date	Activity	Paid out	Paid in	Balance
08Apr13				156,262.22
09Apr13	INTEREST (GROSS)		12.42	156,274.64
22Apr13	DD MANCHESTER C C 700880203	1,326.75		154,947.89
	TOTAL PAYMENTS/RECEIPTS:	1,326.75	12.42	

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 42 Of 45

Date issued: 07/06/2013

Date	Activity	Paid out	Paid in	Balance
08May13				154,947.89
09May13	INTEREST (GROSS)		12.78	154,960.67
	TOTAL PAYMENTS/RECEIPTS:	0.00	12.78	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 43 Of 45

Date issued: 08/07/2013

Date	Activity	Paid out	Paid in	Balance
07Jun13				154,960.67
10Jun13	INTEREST (GROSS)		13.59	154,974.26
21Jun13 DD	MANCHESTER C C 700880203	901.25		154,073.01
04Jul13 DEP	500001		14,710.97	168,783.98
	TOTAL PAYMENTS/RECEIPTS:	901.25	14,724.56	

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TFS CARGO SERVICES LTD RETIREM

Sheet: 44 Of 45

Date issued: 08/08/2013

Date	Activity	Paid out	Paid in	Balance
08Jul13				168,783.98
09Jul13	INTEREST (GROSS)		12.35	168,796.33
07Aug13	DD MANCHESTER C C 700880203	120.55		168,675.78
	TOTAL PAYMENTS/RECEIPTS:	120.55	12.35	

BGC-Bank Giro Credit BP-Bill Payments CIIQ-Charge CIIQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAI-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND

TFS CARGO SERVICES LTD RETIREM

Sheet: 45 Of 45

Date issued: 06/09/2013

Date	Activity	Paid out	Paid in	Balance
08Aug13				168,675.78
09Aug13	INTEREST (GROSS)		14.34	168,690.12
	TOTAL PAYMENTS/RECEIPTS:	0.00	14.34	

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Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund
Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
Management Reversal