

Statement

P10596406.02211:1/1

Tempatron Directors Pension Scheme
Pension Practitioner .Com
Brad Davies
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	23 SEP 2013
Statement Number	11
IBAN Number	GB68IVES08606849487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUN	BROUGHT FORWARD			2,652.91CR
24 JUN	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003023	2,600.00		52.91CR
04 JUL	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,652.91CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.07	2,652.98CR
24 JUL	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003024	2,600.00		52.98CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.07	53.05CR
16 AUG	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,653.05CR
22 AUG	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	5,253.05CR
27 AUG	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003025	2,600.00		2,653.05CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		0.09	2,653.14CR
23 SEP	CARRIED FORWARD			2,653.14CR

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Brad Davies
Daws House, 33-35 Daws Lane
London
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06900

Account Type Pension Cheque Account
Account Number 494870/01P T Cheque
Currency GBP
Statement Date 23 DEC 2013
Statement Number 12
IBAN Number GB68IVES08606849487001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 SEP	BROUGHT FORWARD			2,653.14CR
24 SEP	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003026	2,600.00		53.14CR
04 OCT	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,653.14CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.07	2,653.21CR
24 OCT	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003027	2,600.00		53.21CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.07	53.28CR
22 NOV	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,653.28CR
25 NOV	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003028	2,600.00		53.28CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.01	53.29CR
20 DEC	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,653.29CR
23 DEC	CARRIED FORWARD			2,653.29CR

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Brad Davies
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London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 494870/01P T Cheque
Currency GBP
Statement Date 21 MAR 2014
Statement Number 13
IBAN Number GB68IVES08606849487001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 DEC	BROUGHT FORWARD			2,653.29CR
24 DEC	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003029	2,600.00		53.29CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.02	53.31CR
20 JAN	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,653.31CR
22 JAN	Online Electronic Payment Online transaction 162448 10121528 INVESTEC	2,600.00		53.31CR
24 JAN	Unpaid DD Refer to Drawer		2,600.00	2,653.31CR
24 JAN	DIRECT DEBIT SCOTTISH EQUITABLE 0001190995/0003030	2,600.00		53.31CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.01	53.32CR
21 MAR	CARRIED FORWARD			53.32CR

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London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	22 SEP 2014
Statement Number	15
IBAN Number	GB68IVES08606849487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 JUN	BROUGHT FORWARD			1,995.07CR
27 JUN	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	4,595.07CR
27 JUN	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		3,865.93CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.11	3,866.04CR
28 JUL	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		3,136.90CR
30 JUL	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	5,736.90CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.18	5,737.08CR
28 AUG	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		5,007.94CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.23	5,008.17CR
22 SEP	CARRIED FORWARD			5,008.17CR

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Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	23 JUN 2014
Statement Number	14
IBAN Number	GB68IVES08606849487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAR	BROUGHT FORWARD			53.32CR
28 APR	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		5,200.00	5,253.32CR
28 APR	Online Electronic Payment Online transaction 160037 13251800 BMCVITTY PENSION	5,129.14		124.18CR
27 MAY	DIRECT CREDIT GOODBURN REF TEMPATRON PENSION		2,600.00	2,724.18CR
28 MAY	Online Electronic Payment Online transaction 160037 13251800 BM PENSION MAY	729.14		1,995.04CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.03	1,995.07CR
23 JUN	CARRIED FORWARD			1,995.07CR

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Account Type Pension Cheque Account
Account Number 494870/01P T Cheque
Currency GBP
Statement Date 01 MAY 2015
Statement Number 18
IBAN Number GB35IVES40643449487001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 MAR	BROUGHT FORWARD			13,634.64CR
30 MAR	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		12,905.50CR
31 MAR	Faster Payment BANK50331H000561 GOODBURN /RFB/TEMPATRON PENSION		2,600.00	15,505.50CR
31 MAR	Faster Payment BANK50331H000577 GOODBURN /RFB/TEMPATRON PENSION		8,000.00	23,505.50CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.66	23,506.16CR
22 APR	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	750.00		22,756.16CR
01 MAY	INTEREST 05-APR-15 TO 01-MAY-15		0.80	22,756.96CR
01 MAY	TRANSFER TO CLOSE ACCOUNT	22,756.96		0.00CR
01 MAY	CARRIED FORWARD			0.00CR

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NW7 4SD

Account Type	Pension Cheque Account
Account Number	494870/01P T Cheque
Currency	GBP
Statement Date	23 MAR 2015
Statement Number	17
IBAN Number	GB35IVES40643449487001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 DEC	BROUGHT FORWARD			2,821.26CR
29 DEC	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		2,092.12CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.11	2,092.23CR
28 JAN	Faster Payment BANK50128H000320 GOODBURN /RFB/TEMPATRON PENSION		10,400.00	12,492.23CR
28 JAN	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		11,763.09CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.21	11,763.30CR
25 FEB	Faster Payment BANK50225H000324 GOODBURN /RFB/TEMPATRON PENSION		2,600.00	14,363.30CR
27 FEB	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		13,634.16CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.48	13,634.64CR
23 MAR	CARRIED FORWARD			13,634.64CR

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Brad Davies
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NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 494870/01P T Cheque
Currency GBP
Statement Date 22 DEC 2014
Statement Number 16
IBAN Number GB35IVES40643449487001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 SEP	BROUGHT FORWARD			5,008.17CR
29 SEP	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		4,279.03CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.20	4,279.23CR
28 OCT	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		3,550.09CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.17	3,550.26CR
28 NOV	Online Electronic Payment Online transaction 160037 13251800 BM PENSION	729.14		2,821.12CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.14	2,821.26CR
22 DEC	CARRIED FORWARD			2,821.26CR