

The Abbeyfield 2 Fund
Mayfield House, West Bagborough, Somerset TA4 3EF
01823 430565
Mobile : 07968 450331
jigamay@btinternet.com

Stacy Lunn,
Pension Practitioner, Com.
Daws House
33-35 Daws Lane
London
NW7 4SD

27/1/2013

Sorry for delay in sending bank statements and info.
Enclosed. Very little transactions so pretty straightforward.
Call me if any issues. Thanks

Regards

John J Boulton



Lloyds TSB

Your account statement
Statement sheet number: 29
Issue date: 7 April 2011
Page: 1 of 4

TRUSTEES OF THE ABBEYFIELD 2 PENSION
LAKE COTTAGE
SILVERLAKE
SHERBORNE
DORSET
DT9 6SN



0027102HDB3712 9210 402/1/020737

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Write to us at:
Box 2
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 7 March 2011	£7,225.33
Total Paid In	£0.00
Total Paid Out	£168.77
Balance On 5 April 2011	£7,056.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Mar 11		BALANCE BROUGHT FORWARD			7,225.33
5 Apr 11	Cheque	000094	25.96		7,199.37
5 Apr 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		7,056.56
5 Apr 11		BALANCE CARRIED FORWARD			7,056.56

Life Pension Premium on life of insured (J Bonlur)

For further information and arrangements, please refer to the back of this statement.



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF



00271021504901 9010 2197/1/025738

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 30
Issue date: 6 May 2011
Page: 1 of 4

Write to us at:
PO Box 1600
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 7 April 2011	£7,056.56
Total Paid In	£0.00
Total Paid Out	£3,142.81
Balance On 5 May 2011	£3,913.75

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Apr 11		BALANCE BROUGHT FORWARD			7,056.56
20 Apr 11	Bill Payment	INDUSTRIAL AND COM	3,000.00		4,056.56
5 May 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		3,913.75
5 May 11		BALANCE CARRIED FORWARD			3,913.75

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 31
Issue date: 7 June 2011
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**



0027102HF21979 9010
2568/1/00/882

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 6 May 2011	£3,913.75
Total Paid In	£0.00
Total Paid Out	£142.81
Balance On 6 June 2011	£3,770.94

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 May 11		BALANCE BROUGHT FORWARD			3,913.75
6 Jun 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		3,770.94
6 Jun 11		BALANCE CARRIED FORWARD			3,770.94

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **32**
Issue date: **7 July 2011**
Page: **1 of 4**



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**



0027102HG14452 9010 753/1/011521

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 June 2011	£3,770.94
Total Paid In	£384.26
Total Paid Out	£148.36
Balance On 5 July 2011	£4,006.84

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jun 11		BALANCE BROUGHT FORWARD			3,770.94
10 Jun 11	Deposit	500008		384.26	4,155.20
5 Jul 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		4,012.39
5 Jul 11	Payment	SERVICE CHARGES REF : 46185369	5.55		4,006.84
5 Jul 11		BALANCE CARRIED FORWARD			4,006.84

Handwritten signature:
Richard C
20/07/11
lloydstsb

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 33
Issue date: 5 August 2011
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



0027102FH29944 9010
2973/1/028264

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 July 2011	£4,006.84
Total Paid In	£280.00
Total Paid Out	£1,918.99
Balance On 5 August 2011	£2,367.85

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jul 11		BALANCE BROUGHT FORWARD			4,006.84
20 Jul 11	Cheque	000097 Pension Practitioner Fee	840.00		3,166.84
21 Jul 11	Transfer	INDUSTRIAL & COMME		280.00	3,446.84
		REFUND ERROR			
29 Jul 11	Cheque	000096 H H Construction Co ne	930.78		2,516.06
4 Aug 11	Payment	SERVICE CHARGES property clep.	5.40		2,510.66
		REF : 48958396			
5 Aug 11	Direct Debit	LEGAL & GEN MI C/L	142.81		2,367.85
		013132741-3			
5 Aug 11		BALANCE CARRIED FORWARD			2,367.85

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **34**
Issue date: **7 September 2011**
Page: **1 of 4**



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF



002710211145301 9010 2383/1/008057

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 5 August 2011	£2,367.85
Total Paid In	£0.00
Total Paid Out	£149.19
Balance On 5 September 2011	£2,218.66

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Aug 11		BALANCE BROUGHT FORWARD			2,367.85
2 Sep 11	Payment	SERVICE CHARGES REF : 51750671	6.38		2,361.47
5 Sep 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		2,218.66
5 Sep 11		BALANCE CARRIED FORWARD			2,218.66

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 35
Issue date: 7 October 2011
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



0027102HU64251 9010
2701/1/026620

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 September 2011	£2,218.66
Total Paid In	£3,601.71
Total Paid Out	£4,799.28
Balance On 5 October 2011	£1,021.09

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Sep 11		BALANCE BROUGHT FORWARD			2,218.66
9 Sep 11	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		1.71	2,220.37
22 Sep 11	Transfer	INDUSTRIAL & COMME INVOICE SETTLEMENT		3,600.00	5,820.37
22 Sep 11	Faster Payment	HHP LTD <i>Construction Company re</i> 200000000013998908 <i>16 Oct 11 Gillingham</i> 22SEP11 16:31	4,649.62		1,170.75
5 Oct 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		1,027.94
5 Oct 11	Payment	SERVICE CHARGES REF : 54548847	6.85		1,021.09
5 Oct 11		BALANCE CARRIED FORWARD			1,021.09

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 36
Issue date: 7 November 2011
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**



002710211K87129 90110
3742/1/1119784

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 October 2011	£1,021.09
Total Paid In	£0.00
Total Paid Out	£148.41
Balance On 7 November 2011	£872.68

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Oct 11		BALANCE BROUGHT FORWARD			1,021.09
4 Nov 11	Payment	SERVICE CHARGES REF : 56739666	5.60		1,015.49
7 Nov 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		872.68
7 Nov 11		BALANCE CARRIED FORWARD			872.68

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 37
Issue date: 7 December 2011
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



002710211107438 9010
2371/1/007633

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 November 2011	£872.68
Total Paid In	£0.00
Total Paid Out	£148.51
Balance On 5 December 2011	£724.17

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Nov 11		BALANCE BROUGHT FORWARD			872.68
5 Dec 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		729.87
5 Dec 11	Payment	SERVICE CHARGES REF : 61051031	5.70		724.17
5 Dec 11		BALANCE CARRIED FORWARD			724.17

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **38**
Issue date: **6 January 2012**
Page: **1 of 4**



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:

PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**



00271021A26639 9010 2208/1/025122

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 December 2011	£724.17
Total Paid In	£0.00
Total Paid Out	£148.21
Balance On 5 January 2012	£575.96

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Dec 11		BALANCE BROUGHT FORWARD			724.17
4 Jan 12	Payment	SERVICE CHARGES REF : 64652529	5.40		718.77
5 Jan 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		575.96
5 Jan 12		BALANCE CARRIED FORWARD			575.96

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 39
Issue date: 7 February 2012
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



002710211146893 9010
2604/1/007981

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 6 January 2012	£575.96
Total Paid In	£0.00
Total Paid Out	£148.21
Balance On 6 February 2012	£427.75

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Jan 12		BALANCE BROUGHT FORWARD			575.96
3 Feb 12	Payment	SERVICE CHARGES REF : 68397236	5.40		570.56
6 Feb 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		427.75
6 Feb 12		BALANCE CARRIED FORWARD			427.75

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 40
Issue date: 7 March 2012
Page: 1 of 4



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



002710211C66589 9010
2319/1/007493

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 February 2012	£427.75
Total Paid In	£0.00
Total Paid Out	£425.48
Balance On 6 March 2012	£2.27

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Feb 12		BALANCE BROUGHT FORWARD			427.75
8 Feb 12	Debit Card	WWW.SOUTHSOMERSET. <i>Cumul Tax</i> CD 0116	277.27		150.48
5 Mar 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		7.67
6 Mar 12	Payment	SERVICE CHARGES REF : 72052638	5.40		2.27
6 Mar 12		BALANCE CARRIED FORWARD			2.27

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 41
Issue date: 5 April 2012
Page: 1 of 2



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



0027102FD86339 9010
2529/1/007506

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 March 2012	£2.27
Total Paid In	£18,800.00
Total Paid Out	£17,816.76
Balance On 5 April 2012	£985.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Mar 12		BALANCE BROUGHT FORWARD			2.27
9 Mar 12	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		800.00	802.27
22 Mar 12	Debit Card	WWW.SOUTHSOMERSET. Council tax CD 0116	139.00		663.27
26 Mar 12	Deposit	AC 30934502394465 Farmfield Salicton		18,000.00	18,663.27
29 Mar 12	Cheque	000099	17,500.00		1,163.27
2 Apr 12	Debit Card	RICS BOOKS (MAIL O CD 0116 Contract for new project	29.15		1,134.12
4 Apr 12	Payment	SERVICE CHARGES REF : 75625445	5.80		1,128.32
5 Apr 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		985.51
5 Apr 12		BALANCE CARRIED FORWARD			985.51

* deposit in purchase of land for
next building development project.

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.lloydstsbbusiness.com/legal/mypersonaldata.asp