

**COMMERCIAL BANKING OPERATIONS**

Large Corporate Client Banking Team
Level 3, Citymark
Fountainbridge
Edinburgh
EH3 9PE

Tel - 0845 602 3066
Fax - 0845 602 5422
e-mail - rcstedinburgh-team5@lloydsbanking.com

14 October 2013

FAX

To: **Georgina**
0208 711 2522

From: **Ross – Team 1**

No of pages: 15
(Including cover sheet)

Subject: **Copy Statements**

Please see attached as requested.

Regards

Ross

Note: This fax is intended for the named addressee only. It contains information which may be confidential and which may also be privileged. Unless you are the named addressee you may neither copy nor disclose it to anyone else. If you have received this fax in error please notify us immediately so that we can arrange for its return.

Select Statement - 12202606198904

The Green Light Pension Scheme
 FAO Mr R N Van Buitenen
 1 Brooklyn Close
 Woking
 Surrey
 GU22 7TH

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
 Account no: 06198904

account statement

PENSION FUND CHEQUE A/C
 THE GREEN LIGHT PENSION SCHEME

Sheet: 1 Of 48

Date issued: 19/10/2012

Date	Activity	Paid out	Paid in	Balance
02Oct12				17,220.14
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

**THE GREEN LIGHT PENSION SCHEME
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH**

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 36 Of 48

Date issued: 01/11/2012

Date	Activity	Paid out	Paid in	Balance
19Oct12				17,220.14
22Oct12	DEP INTEREST TO 19OCT		1.04	17,221.18
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.04	

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

THE GREEN LIGHT PENSION SCHEME
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEYPARK ACC

Sort Code: 122026
Account no: 06198904

account statement

PENSION FUND
THE GREEN LIGHT PENSION SCHEME

Sheet: 37 Of 48
Date issued: 30/11/2012

Date	Activity	Paid out	Paid in	Balance
01Nov12				17,221.18
09Nov12	INTEREST (GROSS)		0.99	17,222.17
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.99	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 06198904

account statement

PENSION FUND
THE GREEN LIGHT PENSION SCHEME

Sheet: 38 Of 48

Date issued: 31/12/2012

Date	Activity	Paid out	Paid in	Balance
30Nov12				17,222.17
03Dec12	DD PENSIONPRACTITION PEP335242	210.00		17,012.17
10Dec12	INTEREST (GROSS)		1.46	17,013.63
	TOTAL PAYMENTS/RECEIPTS:	210.00	1.46	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 06198904

account statement

PENSION FUND
THE GREEN LIGHT PENSION SCHEME

Sheet: 39 Of 48

Date issued: 01/02/2013

Date	Activity	Paid out	Paid in	Balance
31Dec12				17,013.63
09Jan13	INTEREST (GROSS)		1.40	17,015.03
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.40	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 40 Of 48

Date issued: 01/03/2013

Date	Activity	Paid out	Paid in	Balance
01Feb13				17,015.03
11Feb13	INTEREST (GROSS)		1.54	17,016.57
01Mar13	DD PENSIONPRACTITION PEP335242	210.00		16,806.57
	TOTAL PAYMENTS/RECEIPTS:	210.00	1.54	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 41 Of 48

Date issued: 28/03/2013

Date	Activity	Paid out	Paid in	Balance
01Mar13				16,806.57
11Mar13	INTEREST (GROSS)		1.30	16,807.87
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.30	

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

**THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH**

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 42 Of 48

Date issued: 01/05/2013

Date	Activity	Paid out	Paid in	Balance
28Mar13				16,807.87
09Apr13	INTEREST (GROSS)		1.34	16,809.21
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.34	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 43 Of 48

Date issued: 31/05/2013

Date	Activity	Paid out	Paid in	Balance
01May13				16,809.21
09May13	INTEREST (GROSS)		1.38	16,810.59
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.38	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 44 Of 48

Date issued: 01/07/2013

Date	Activity	Paid out	Paid in	Balance
31May13				16,810.59
03Jun13	DD PENSIONPRACTITION PEP335242	210.00		16,600.59
10Jun13	INTEREST (GROSS)		1.47	16,602.06
	TOTAL PAYMENTS/RECEIPTS:	210.00	1.47	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 45 Of 48

Date issued: 01/08/2013

Date	Activity	Paid out	Paid in	Balance
01Jul13				16,602.06
09Jul13	INTEREST (GROSS)		1.32	16,603.38
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.32	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 46 Of 48

Date issued: 30/08/2013

Date	Activity	Paid out	Paid in	Balance
01Aug13				16,603.38
09Aug13	INTEREST (GROSS)		1.41	16,604.79
	TOTAL PAYMENTS/RECEIPTS:	0.00	1.41	

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

THE GREEN LIGHT PENSION SCHEME
FAO MR R N VAN BUITENEN
1 BROOKLYN CLOSE
WOKING
SURREY
GU22 7TH

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06198904

account statement

PENSION FUND

THE GREEN LIGHT PENSION SCHEME

Sheet: 47 Of 48

Date issued: 01/10/2013

Date	Activity	Paid out	Paid in	Balance
30Aug13				16,604.79
02Sep13	DD PENSIONPRACTITION PEP335242	210.00		16,394.79
09Sep13	INTEREST (GROSS)		1.41	16,396.20
	TOTAL PAYMENTS/RECEIPTS:	210.00	1.41	

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 Balancec 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

Branch Name:
Sort Code: 122026
Account no: 06198904

account statement

Sheet: 48 Of 48

Date issued:

Date	Activity	Paid out	Paid in	Balance
				16,396.20
09Oct13	INTEREST (GROSS)		1.35	16,397.55