

## Statement

P10975077:00651:1/1

The Trustees Of The Microcopy  
Services Directors R  
C/O Mr B Davis  
Pension Practitioner.com  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension & Trust Reserve 1  
Account Number 472245/01P T Reserve  
Currency GBP  
Statement Date 30 JUL 2015  
Statement Number 22  
IBAN Number  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 APR	BROUGHT FORWARD			4,217.72CR
13 MAY	ELECTRONIC PAYMENT BANK50513H000471	4,217.72		0.00CR
30 JUL	CARRIED FORWARD			0.00CR



## Statement

P10931381:00073:1/1  
**The Trustees Of The Microcopy  
Services Directors R  
C/O Mr B Davis  
Pension Practitioner.com  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** Pension Cheque Account  
**Account Number** 472245/02P T Cheque  
**Currency** GBP  
**Statement Date** 13 MAY 2015  
**Statement Number** 21  
**IBAN Number** GB12IVES40643447224502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			912.34CR
21 APR	DIRECT DEBIT - FIRST PAYMENT ICO Z8548168	35.00		877.34CR
30 APR	Faster Payment BANK50430H000291 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,837.34CR
05 MAY	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	700.00		1,137.34CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.04	1,137.38CR
07 MAY	Online Electronic Payment Online transaction 309079 01705280	505.20		632.18CR
12 MAY	DIRECT DEBIT HMRC VAT 82600526151 0315	290.00		342.18CR
13 MAY	INTEREST 05-MAY-15 TO 13-MAY-15		0.01	342.19CR
13 MAY	TRANSFER TO CLOSE ACCOUNT	342.19		0.00CR
13 MAY	CARRIED FORWARD			0.00CR

The Trustees Of The Microcopy  
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NW7 4SD

Our Ref 13MAY15  
Account No BANK50513H000471  
Account type 47224501P T Reserve  
Currency Pension & Trust Reserve  
GBP

DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your  
Account with GBP, 4,217.72

Debit total	4,217.72	GBP
Debit charges	0.00	GBP
Debit net	4,217.72	GBP

Value Date 13MAY15

To  
23058016854689  
MR L STEVENS

At a Rate of 1.0

Pay total	4,217.72	GBP
Pay charges	0.00	GBP
Pay net	4,217.72	GBP

Value Date 13MAY15

Transfer method ELECTRONIC PAYMENT  
Payment details



# Statement

P10908971:02768:1/2

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Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

**Account Type** Pension Cheque Account  
**Account Number** 472245/02P T Cheque  
**Currency** GBP  
**Statement Date** 07 APR 2015  
**Statement Number** 20  
**IBAN Number** GB12IVES40643447224502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			697.13CR
30 JAN	Faster Payment BANK50130H000267 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,657.13CR
03 FEB	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		1,157.13CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.04	1,157.17CR
09 FEB	DEPOSIT N601015012100031		25,000.00	26,157.17CR
11 FEB	DIRECT DEBIT HMRC VAT 82600526151 1214	480.00		25,677.17CR
11 FEB	Online Electronic Payment Online transaction 400250 51079050	15,000.00		10,677.17CR
12 FEB	Online Electronic Payment Online transaction 400250 51079050	10,000.00		677.17CR
26 FEB	Faster Payment BANK50226H000236 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,637.17CR
03 MAR	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		1,137.17CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.12	1,137.29CR
31 MAR	Faster Payment BANK50331H000534 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	2,097.29CR
01 APR	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		1,812.29CR

The Trustees Of The Microcopy  
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Date 21JAN15  
Our ref N601015012100031  
Account no 47224501P T Reserve  
Type Pension & Trust Reserve 1  
Currency Pounds Sterling  
New withdrawal

### Withdrawal confirmation

We confirm your new withdrawal instructions as follows -

Notice given	7JAN15
Withdrawal date	9FEB15
Standard notice required	1 MONTH(S)
Notice given	1 MONTH(S)
Notice not given	0 MONTH(S)

Details of debit to your account		
Amount withdrawn	GBP	25,000.00
Additional charge	GBP	0.00
Early withdrawal penalty	GBP	0.00
Total debit to your account	GBP	25,000.00
Account balance today	GBP	29,202.52
Projected balance after withdrawal	GBP	4,202.52

Details of payment		
Net credit amount	GBP	25,000.00
Additional charge	GBP	0.00
Total CR to be sent	GBP	25,000.00

Beneficiary

AS PER YOUR INSTRUCTION

We are continually enhancing our service offering and you are now able to give notice via Investec Online Banking. If you would like to apply for our online banking service, simply go to [www.investecspb.co.uk/onlineapply](http://www.investecspb.co.uk/onlineapply). Alternatively if you would prefer to give written notice, please contact us on 0845 366 6333 or +44 207 597 4131 for assistance.



## Statement

P10848873:02620:1/2

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Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 472245/02P T Cheque  
**Currency** GBP  
**Statement Date** 05 JAN 2015  
**Statement Number** 19  
**IBAN Number** GB12IVES40643447224502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 OCT	BROUGHT FORWARD			811.03CR
31 OCT	Faster Payment BANK41031H000257 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,771.03CR
04 NOV	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		1,271.03CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.04	1,271.07CR
12 NOV	DIRECT DEBIT HMRC VAT 82600526151 0914	480.00		791.07CR
19 NOV	Online internal transfer to 47224501P T Reserve	700.00		91.07CR
28 NOV	Faster Payment BANK41128H000250 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,051.07CR
02 DEC	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		551.07CR
02 DEC	DIRECT DEBIT PSR10267227 PENSIONS REGULATOR PSR10267227	29.00		522.07CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.03	522.10CR
31 DEC	Faster Payment BANK41231H000196 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,482.10CR
02 JAN	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		1,197.10CR

# Statement

P10736339/03301:1/1

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London  
NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 472245/02P T Cheque  
**Currency** GBP  
**Statement Date** 07 JUL 2014  
**Statement Number** 17  
**IBAN Number** GB45IVES08606847224502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			325.86CR
28 APR	DIRECT CREDIT Microcopy Systems REF MICROCOPY SYSTEMS		960.00	1,285.86CR
29 APR	Online internal transfer to 47224501P T Reserve	700.00		585.86CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.02	585.88CR
12 MAY	DIRECT DEBIT HMRC VAT 82600526151 0314	290.00		295.88CR
02 JUN	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		960.00	1,255.88CR
02 JUN	Online internal transfer to 47224501P T Reserve	1,200.00		55.88CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.01	55.89CR
30 JUN	DIRECT CREDIT MICROCOPY SYSTEMS REF MICROCOPY SYSTEMS		925.00	980.89CR
30 JUN	Online internal transfer to 47224501P T Reserve	500.00		480.89CR
01 JUL	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		195.89CR
07 JUL	CARRIED FORWARD			195.89CR

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 Daws House, 33-35 Daws Lane  
 London  
 NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 472245/01P T Reserve  
**Currency** GBP  
**Statement Date** 30 APR 2015  
**Statement Number** 21  
**IBAN Number** GB39IVES40643447224501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN	BROUGHT FORWARD			29,202.52CR
09 FEB	WITHDRAWAL N601015012100031	25,000.00		4,202.52CR
20 FEB	INTEREST 20-JAN-15 TO 20-FEB-15		15.20	4,217.72CR
30 APR	CARRIED FORWARD			4,217.72CR





## Statement

P10864826-00797:1/1

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Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 472245/01P T Reserve  
**Currency** GBP  
**Statement Date** 30 JAN 2015  
**Statement Number** 20  
**IBAN Number** GB39IVES40643447224501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 OCT	BROUGHT FORWARD			28,429.60CR
19 NOV	Online internal transfer from 47224502P T Cheque		700.00	29,129.60CR
20 NOV	INTEREST 20-OCT-14 TO 20-NOV-14		24.18	29,153.78CR
22 DEC	INTEREST 20-NOV-14 TO 20-DEC-14		23.96	29,177.74CR
20 JAN	INTEREST 20-DEC-14 TO 20-JAN-15		24.78	29,202.52CR
30 JAN	CARRIED FORWARD			29,202.52CR

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# Statement

P10810352.00834.1/1

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Daws House, 33-35 Daws Lane  
London  
NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 472245/01P T Reserve  
**Currency** GBP  
**Statement Date** 30 OCT 2014  
**Statement Number** 19  
**IBAN Number** GB72IVES08606847224501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUL	BROUGHT FORWARD			28,356.00CR
20 AUG	INTEREST 20-JUL-14 TO 20-AUG-14		26.14	28,382.14CR
22 SEP	INTEREST 20-AUG-14 TO 20-SEP-14		24.11	28,406.25CR
20 OCT	INTEREST 20-SEP-14 TO 20-OCT-14		23.35	28,429.60CR
30 OCT	CARRIED FORWARD			28,429.60CR



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London  
NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 472245/01P T Reserve  
**Currency** GBP  
**Statement Date** 30 JUL 2014  
**Statement Number** 18  
**IBAN Number** GB72IVES08606847224501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 APR	BROUGHT FORWARD			51,525.68CR
20 MAY	INTEREST 20-APR-14 TO 20-MAY-14		42.20	51,567.88CR
02 JUN	Online internal transfer from 47224502P T Cheque		1,200.00	52,767.88CR
20 JUN	INTEREST 20-MAY-14 TO 20-JUN-14		44.42	52,812.30CR
30 JUN	Online internal transfer from 47224502P T Cheque		500.00	53,312.30CR
21 JUL	INTEREST 20-JUN-14 TO 20-JUL-14		43.70	53,356.00CR
24 JUL	TRANSFER BANK40724H000478	25,000.00		28,356.00CR
30 JUL	CARRIED FORWARD			28,356.00CR