

Statement

The Trustees Of The Microcopy
Services Directors R
2 Harlequin Place
Shenley Brook End
Milton Keynes
MK5 7FF

Account Type Pension Cheque Account
Account Number 472245/02P T Cheque
Currency GBP
Statement Date 05 APR 2011
Statement Number 3
IBAN Number GB45IVES08606847224502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 JAN	BROUGHT FORWARD			18,845.32CR
17 JAN	DEBIT TO COVER OD	33.00		18,812.32CR
31 JAN	DIRECT CREDIT MICROCOPY SERVICES REF MICROCOPY		1,920.00	20,732.32CR
02 FEB	Online BACS Payment BACs 083200 11963155	712.11		20,020.21CR
07 FEB	INTEREST 05-JAN-11 TO 05-FEB-11		4.06	20,024.27CR
28 FEB	DIRECT CREDIT Microcopy Services REF MICROCOPY SERVICES		1,920.00	21,944.27CR
01 MAR	DIRECT CREDIT MICROCOPY SERVICES REF MICROCOPY		1,920.00	23,864.27CR
01 MAR	DIRECT DEBIT PENSIONPRACTITION PEP227872	285.00		23,579.27CR
07 MAR	INTEREST 05-FEB-11 TO 05-MAR-11		3.98	23,583.25CR
08 MAR	DIRECT CREDIT Microcopy Services REF MICROCOPY SERVICES		1,920.00	25,503.25CR
09 MAR	Online internal transfer to 47224501P T Reserve	25,100.00		403.25CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		0.69	403.94CR
05 APR	CARRIED FORWARD			403.94CR

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Account Type Pension & Trust Reserve 1
 Account Number 472245/01P T Reserve
 Currency GBP
 Statement Date 03 MAY 2011
 Statement Number 4
 IBAN Number GB72IVES08606847224501
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 JAN	BROUGHT FORWARD			0.00CR
09 MAR	Online internal transfer from 47224502P T Cheque		25,100.00	25,100.00CR
21 MAR	INTEREST 20-FEB-11 TO 20-MAR-11		18.40	25,118.40CR
20 APR	INTEREST 20-MAR-11 TO 20-APR-11		47.57	25,165.97CR
03 MAY	Online internal transfer from 47224502P T Cheque		1,000.00	26,165.97CR
03 MAY	CARRIED FORWARD			26,165.97CR

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