

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 77744909



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 30

Statement Date: 26 April 2011



49715
PI

Pat Freestone Pension Scheme
c/o Pension Practitioner Com
Daws House
33-35 Daws Lane
London
NW7 4SD

00001551

IBAN: GB93 NAIA 0700 6677 7449 09 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 29			4,414.71
26 Apr	Closure interest		1.15	4,415.86
	Gross Interest	1.15		
	Tax Paid	0.00		
	Account Closed	4,415.86		0.00