## **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

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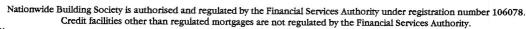
49715 PI

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

0001551

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

Date	Details		Payments	Receipts	Balance
2011 26 Apr	Balance from statement 2 Closure interest Gross Interest Tax Paid	1.15 0.00		1.15	4,414.7 4,415.8
	Account Closed		4,415.86		0.00



STATE1 V1.4 28/02/2010