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1507

Mr S Crook  
Shire Consulting Pension Scheme  
The Chapel  
Barnsley Hall Road  
Bromsgrove  
Worcestershire  
BB1 0SZ



044182\_146 1/ 1 00049 703 310 00000

### Account Summary

Opening Balance	29,779.33
Payments In	607,458.29
Payments Out	601,158.29
Closing Balance	36,079.33

27 April to 26 May 2009

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	96

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Apr 09	BALANCE BROUGHT FORWARD			29,779.33 ✓
30 Apr 09	CHQ 100043	600.00 ✓		29,179.33
01 May 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	36,079.33
07 May 09	TFR MONEY MARKET MATURITY 40029050539163		300,230.20 ✓	
	CR GROSS INTEREST TO 06MAY2009 FOR ACCOUNT 400290 50539163		34.55 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,264.75 ✓		36,079.33
21 May 09	TFR MONEY MARKET MATURITY 40029050539163		300,264.75 ✓	
	CR GROSS INTEREST TO 20MAY2009 FOR ACCOUNT 400290 50539163		28.79 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,293.54 ✓		36,079.33
26 May 09	BALANCE CARRIED FORWARD			36,079.33 ✓

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015818\_116 1/ 1 00058 598 306 00000

### Account Summary

Opening Balance	18,084.24
Payments In	612,120.95
Payments Out	600,425.86
Closing Balance	29,779.33

**27 March to 26 April 2009**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	95

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Mar 09	<b>BALANCE BROUGHT FORWARD</b>			18,084.24 ✓
01 Apr 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	24,984.24
09 Apr 09	TFR MONEY MARKET MATURITY 40029050539163		300,155.37 ✓	
	CR GROSS INTEREST TO 08APR2009 FOR ACCOUNT 400290 50539163		40.29 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,195.66 ✓		24,984.24
20 Apr 09	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,795.09 ✓	29,779.33
23 Apr 09	TFR MONEY MARKET MATURITY 40029050539163		300,195.66 ✓	
	CR GROSS INTEREST TO 22APR2009 FOR ACCOUNT 400290 50539163		34.54 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,230.20 ✓		29,779.33
26 Apr 09	<b>BALANCE CARRIED FORWARD</b>			29,779.33 ✓

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[www.hsbc.co.uk](http://www.hsbc.co.uk)**27 February to 26 March 2009****Account Name**

The Trustees of The Shire Consulting Pension Scheme

**Sortcode**

40-15-07

**Account Number**

21607286

**Sheet Number**

94

**Dispute resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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091097\_085 1/ 2 00053 731 322 00000

### Account Summary

Opening Balance	16,204.24
Payments In	607,320.45
Payments Out	605,440.45
Closing Balance	18,084.24

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	93

**27 February to 26 March 2009**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Feb 09	<b>BALANCE BROUGHT FORWARD</b>			16,204.24 ✓
02 Mar 09	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	
	CHQ 100040	2,415.00 ✓		20,839.24
09 Mar 09	CHQ 100041	30.00 ✓		20,809.24
10 Mar 09	CHQ 100042	2,725.00 ✓		18,084.24
12 Mar 09	TFR MONEY MARKET MATURITY 40029050539163		300,057.53 ✓	
	CR GROSS INTEREST TO 11MAR2009 FOR ACCOUNT 400290 50539163		57.55 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,115.08 ✓		18,084.24
26 Mar 09	TFR MONEY MARKET MATURITY 40029050539163		300,115.08 ✓	
	CR GROSS INTEREST TO 25MAR2009 FOR ACCOUNT 400290 50539163		40.29 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,155.37 ✓		18,084.24
26 Mar 09	<b>BALANCE CARRIED FORWARD</b>			18,084.24 ✓



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**27 January to 26 February 2009**

**Account Name**

The Trustees of The Shire Consulting Pension Scheme

**Sortcode**

40-15-07

**Account Number**

21607286

**Sheet Number**

92

**Dispute resolution**

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071266\_057 1/ 2 00052 5346 2202 00000

### Account Summary

Opening Balance	44,811.97
Payments In	671,449.80
Payments Out	700,057.53
Closing Balance	16,204.24

**27 January to 26 February 2009**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** **Account Number** **Sheet Number**  
40-15-07 21607286 91

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jan 09	<b>BALANCE BROUGHT FORWARD</b>			<b>44,811.97</b> ✓
02 Feb 09	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	51,861.97
04 Feb 09	CR MARR SOLUTIONS GRO		667.31 ✓	52,529.28
12 Feb 09	TFR DEPOSIT BOND MATURITY 40228035791960		360,000.00 ✓	
	CR GROSS INTEREST TO 11FEB2009 FOR ACCOUNT 402280 35791960		3,674.96 ✓	
	TFR MONEY MARKET DEPOSIT 40029050539163	300,000.00 ✓		116,204.24
18 Feb 09	DR ADVISED	50,000.00 ✓		
	DR ADVISED	50,000.00 ✓		16,204.24
26 Feb 09	TFR MONEY MARKET MATURITY 40029050539163		300,000.00 ✓	
	CR GROSS INTEREST TO 25FEB2009 FOR ACCOUNT 400290 50539163		57.53 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,057.53 ✓		16,204.24
26 Feb 09	<b>BALANCE CARRIED FORWARD</b>			<b>16,204.24</b> ✓