

Dear Stacey,

18/09/14.

Hope you're well. Please find statements enclosed, as requested. I seem to be missing a couple, but hope you can work out what info would be on them by looking at the statements either side?!

Any questions, then give me a call/email. Otherwise, nothing else to report for this period.

Kind regards, Chris.

WITH COMPLIMENTS



LLOYDS BANK



Branch name
SPALDING /309795/

Phone number
0845 072 5555

Fax number

MR O TOOKMAN & MR P A TOOKMAN
& MRS A C TOOKMAN TOOKMAN S
ROBERT GODDARD LTD
6-8 BRIDGE STREET
WISBECH
CAMBRIDGESHIRE PE13 1AF
8 51100-0 9795

www.lloydsbankinggroup.com

Answerphone number

Account number
0425608

Sort code
30-97-95

BIC:
LOYDGB21288

IBAN:
GB71 LOYD 3097 9500 4256 08

your account statement

TOOKMAN SSAS-BL

Period Covered by Statement: 04/06/2013 to 01/05/2014
Date of First Movement on the Account: 06/06/2011
Loan Amount: £75,000.00
Duration of Agreement: 180 months

Sheet no. 3

When overdrawn marked OD

All entries to 1 MAY 14 inclusive are complete

date	details	paid out £	paid in £	balance £
2013	Opening balance			68259 03 OD
6JUN	PAYT - 309795 23946560		596 02	67976 70 OD
	INTEREST TO 4 JUN	313 69		
8JLY	PAYT - 309795 23946560		596 24	67664 33 OD
	INTEREST TO 4 JLY	283 87		
6AUG	PAYT - 309795 23946560		596 20	67360 20 OD
	INTEREST TO 4 AUG	292 07		
6SEP	PAYT - 309795 23946560		596 25	67054 61 OD
	INTEREST TO 4 SEP	290 66		
7OCT	PAYT - 309795 23946560		596 30	66729 00 OD
	INTEREST TO 3 OCT	270 69		
6NOV	PAYT - 309795 23946560		596 19	66430 14 OD
	INTEREST TO 4 NOV	297 33		
6DEC	PAYT - 309795 23946560		596 32	66111 23 OD
	INTEREST TO 4 DEC	277 41		
2014				
6JAN	PAYT - 309795 23946560		596 28	65781 83 OD
	INTEREST TO 2 JAN	266 88		
6FEB	PAYT - 309795 23946560		596 17	65487 92 OD
	INTEREST TO 4 FEB	302 26		
6MCH	PAYT - 309795 23946560		596 38	65146 79 OD
	INTEREST TO 4 MCH	255 25		
7APR	PAYT - 309795 23946560		596 18	64822 67 OD
	INTEREST TO 3 APR	272 06		
23APR	FRASER DAWBARNES LL F/FLOW		65003 25	180 58 *
29APR	TRANSFER	180 58		NIL
1MAY	PAYT - 309795 23946560		171 55	NIL-CLOSED
	INTEREST TO 30 APR	171 55		
	TOTAL PAYMENTS/RECEIPTS	3474 30	71733 33	

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

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LLOYDS BANKBranch name
SPALDING /309795/Phone number
0845 072 5555

Fax number

www.lloydsbankinggroup.com

Answerphone number

Account number
0425608Sort code
30-97-95BIC:
LOYDGB21288IBAN:
GB71 LOYD 3097 9500 4256 08

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WISBECH
CAMBRIDGESHIRE PE13 1AF
8 51100-0 9795**

your account summary

TOOKMAN SSAS-BL

INTEREST RATES WHICH APPLY ON 30APR14**Debit Rates****Base Rate Loan****Credit Rates (Gross)****5.08% pa**

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your account summary

TOOKMAN SSAS-BL

Settling your credit agreement early

You can settle this agreement in full at any time by giving us notice and paying off the amount you owe. If you wish to settle early you should contact us for a final settlement figure. You can also settle this agreement in part at any time by giving notice and paying off some of the amount you owe.

The ability to partially settle will not apply if your agreement is secured on land or was entered into prior to 11th June 2010 and will only apply if your agreement is regulated under the Consumer Credit Act 1974.

Paying less than the agreed sum

If you pay less than your agreed payment in most cases it is likely to take you longer and may cost you more to pay off the debt under the agreement. If you have difficulties making payments under your credit agreement please contact us if you have not already done so to discuss terms for the rest of the agreement. You may also want to seek advice on what to do from an independent free advice agency such as the Citizens Advice Bureau.

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Your account statement
Statement sheet number: **37**
Issue date: **1 May 2014**
Page: **1 of 2**

TOOKMAN SSAS
ROBERT GODDARD LTD
6-8 BRIDGE STREET
WISBECH
CAMBRIDGESHIRE
PE13 1AF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydsbank.com**

Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344DE18335 3520
2166/1/009191

TRUSTEE ACCOUNT
TOOKMAN SSAS

Account Summary

Balance On 1 April 2014	£2,858.55
Total Paid In	£180.58
Total Paid Out	£767.73
Balance On 1 May 2014	£2,271.40

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 14		BALANCE BROUGHT FORWARD			2,858.55
7 Apr 14	Payment	LOAN - 00425608	596.18		2,262.37
29 Apr 14	Deposit	AC 30979500425608		180.58	2,442.95
1 May 14	Payment	LOAN - 00425608	171.55		2,271.40
1 May 14		BALANCE CARRIED FORWARD			2,271.40

Messages

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3520 2166/2/009192

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 11 MCH 14 TO 09 APR 14

Debit Rates 11 MCH 14 - 09 APR 14

Unauthorised Borrowing	2.200% pm
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Page: 2 of 2

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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

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- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
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When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

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Your account statement
Statement sheet number: **36**
Issue date: **1 April 2014**
Page: **1 of 2**

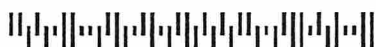
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IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344BD70134 3520 310/1/001571

TRUSTEE ACCOUNT

TOOKMAN SSAS

Account Summary

Balance On 28 February 2014	£1,954.93
Total Paid In	£1,500.00
Total Paid Out	£596.38
Balance On 1 April 2014	£2,858.55

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD			1,954.93
3 Mar 14	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,704.93
6 Mar 14	Payment	LOAN - 00425608	596.38		2,108.55
1 Apr 14	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,858.55
1 Apr 14		BALANCE CARRIED FORWARD			2,858.55

Messages

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ROBERT GODDARD LTD
6-8 BRIDGE STREET
WISBECH
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3520 310/2/001572

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 11 FEB 14 TO 10 MCH 14

Debit Rates 11 FEB 14 - 10 MCH 14

Unauthorised Borrowing 2.200% pm

Page: 2 of 2

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Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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C360344AC44849 3520 653/1/012165

TRUSTEE ACCOUNT
TOOKMAN SSAS

Your account statement
Statement sheet number: **35**
Issue date: **28 February 2014**
Page: **1 of 2**

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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Account Summary

Balance On 31 January 2014	£1,801.10
Total Paid In	£750.00
Total Paid Out	£596.17
Balance On 6 February 2014	£1,954.93

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jan 14		BALANCE BROUGHT FORWARD			1,801.10
3 Feb 14	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,551.10
6 Feb 14	Payment	LOAN - 00425608	596.17		1,954.93
6 Feb 14		BALANCE CARRIED FORWARD			1,954.93

Messages

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3520 653/2/012166

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 JAN 14 TO 10 FEB 14

Debit Rates 10 JAN 14 - 10 FEB 14

Unauthorised Borrowing	2.200% pm
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Page: 2 of 2

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Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Your account statement
Statement sheet number: **34**
Issue date: **31 January 2014**
Page: **1 of 2**

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C360344AB36694 3520
2025/1/008556

TRUSTEE ACCOUNT
TOOKMAN SSAS

Account Summary

Balance On 31 December 2013	£1,647.38
Total Paid In	£750.00
Total Paid Out	£596.28
Balance On 6 January 2014	£1,801.10

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 13		BALANCE BROUGHT FORWARD			1,647.38
2 Jan 14	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,397.38
6 Jan 14	Payment	LOAN - 00425608	596.28		1,801.10
6 Jan 14		BALANCE CARRIED FORWARD			1,801.10

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3520 2025/2/008557

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 DEC 13 TO 09 JAN 14

Debit Rates 10 DEC 13 - 09 JAN 14

Unauthorised Borrowing	2.200% pm
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Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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C360344BA14951 3520 691/1/012526

TRUSTEE ACCOUNT
TOOKMAN SSAS

Your account statement
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Issue date: **31 December 2013**
Page: **1 of 2**

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IBAN: **GB60 LOYD 3097 9523 9465 60**

Account Summary

Balance On 29 November 2013	£1,493.70
Total Paid In	£750.00
Total Paid Out	£596.32
Balance On 6 December 2013	£1,647.38

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Nov 13		BALANCE BROUGHT FORWARD			1,493.70
2 Dec 13	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,243.70
6 Dec 13	Payment	LOAN - 00425608	596.32		1,647.38
6 Dec 13		BALANCE CARRIED FORWARD			1,647.38

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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3520 691/2/012527

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 12 NOV 13 TO 09 DEC 13

Debit Rates 12 NOV 13 - 09 DEC 13

Unauthorised Borrowing	2.200% pm
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Page: 2 of 2

Write to us at:
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+44 1733 347338 (from Overseas)

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Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

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C3603445K98821 3520
1039/1/014774

TRUSTEE ACCOUNT
TOOKMAN SSAS

Your account statement
Statement sheet number: **32**
Issue date: **29 November 2013**
Page: **1 of 2**

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Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Account Summary

Balance On 1 November 2013	£2,089.89
Total Paid In	£0.00
Total Paid Out	£596.19
Balance On 6 November 2013	£1,493.70

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Nov 13		BALANCE BROUGHT FORWARD			2,089.89
6 Nov 13	Payment	LOAN - 00425608	596.19		1,493.70
6 Nov 13		BALANCE CARRIED FORWARD			1,493.70

Messages

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3520 1039/2/014775

TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 OCT 13 TO 11 NOV 13

Debit Rates 10 OCT 13 - 11 NOV 13

Unauthorised Borrowing	2.200% pm
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Page: 2 of 2

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Your branch: **SPALDING (309795)**
Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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C360344BK87064 3520 187/1/020723

TRUSTEE ACCOUNT
TOOKMAN SSAS

Your account statement
Statement sheet number: **31**
Issue date: **1 November 2013**
Page: **1 of 2**

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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Account Summary

Balance On 1 October 2013	£1,936.19
Total Paid In	£750.00
Total Paid Out	£596.30
Balance On 1 November 2013	£2,089.89

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 13		BALANCE BROUGHT FORWARD			1,936.19
7 Oct 13	Payment	LOAN - 00425608	596.30		1,339.89
1 Nov 13	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,089.89
1 Nov 13		BALANCE CARRIED FORWARD			2,089.89

Messages

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TRUSTEE ACCOUNT
TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 SEP 13 TO 09 OCT 13

Debit Rates 10 SEP 13 - 09 OCT 13

Unauthorised Borrowing	2.200% pm
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Page: 2 of 2

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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Your account statement
Statement sheet number: **29**
Issue date: **30 August 2013**
Page: **1 of 2**



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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**



C3603446H31591 3520 783/1/003852

TRUSTEE ACCOUNT
TOOKMAN SSAS

Account Summary

Balance On 1 August 2013	£1,628.64
Total Paid In	£0.00
Total Paid Out	£596.20
Balance On 6 August 2013	£1,032.44

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 13		BALANCE BROUGHT FORWARD			1,628.64
6 Aug 13	Payment	LOAN - 00425608	596.20		1,032.44
6 Aug 13		BALANCE CARRIED FORWARD			1,032.44

Messages

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Sort code: **30-97-95**

Account number: **23946560**

BIC: **LOYDGB21288**

IBAN: **GB60 LOYD 3097 9523 9465 60**

3520 783/2/003853

TRUSTEE ACCOUNT TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 JULY 13 TO 09 AUG 13

Debit Rates 10 JULY 13 - 09 AUG 13

Unauthorised Borrowing	2.200% pm
-------------------------------	------------------

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Your account statement
Statement sheet number: **28**
Issue date: **1 August 2013**
Page: **1 of 2**



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Sort code: **30-97-95**

Account number: **23946560**

BIC: **LOYDGB21288**

IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344BH45092 1540 813/1/003374

TRUSTEE ACCOUNT

TOOKMAN SSAS

Account Summary

Balance On 1 July 2013	£1,474.88
Total Paid In	£750.00
Total Paid Out	£596.24
Balance On 1 August 2013	£1,628.64

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 13		BALANCE BROUGHT FORWARD			1,474.88
8 Jul 13	Payment	LOAN - 00425608	596.24		878.64
1 Aug 13	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,628.64
1 Aug 13		BALANCE CARRIED FORWARD			1,628.64

Messages

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Page: 2 of 2

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TRUSTEE ACCOUNT
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Sort code: **30-97-95**
Account number: **23946560**
BIC: **LOYDGB21288**
IBAN: **GB60 LOYD 3097 9523 9465 60**

INTEREST RATES FOR THE PERIOD 11 JUN 13 TO 09 JULY 13

Debit Rates 11 JUN 13 - 09 JULY 13

Unauthorised Borrowing	2.200% pm
------------------------	-----------

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Your account statement
Statement sheet number: **27**
Issue date: **1 July 2013**
Page: **1 of 2**



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Sort code: **30-97-95**

Account number: **23946560**

BIC: **LOYDGB21288**

IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344BG57007 1540 837/1/023248

TRUSTEE ACCOUNT

TOOKMAN SSAS

Account Summary

Balance On 31 May 2013	£570.90
Total Paid In	£1,500.00
Total Paid Out	£596.02
Balance On 1 July 2013	£1,474.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 May 13		BALANCE BROUGHT FORWARD			570.90
3 Jun 13	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,320.90
6 Jun 13	Payment	LOAN - 00425608	596.02		724.88
1 Jul 13	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,474.88
1 Jul 13		BALANCE CARRIED FORWARD			1,474.88

Messages

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Sort code: **30-97-95**

Account number: **23946560**

BIC: **LOYDGB21288**

IBAN: **GB60 LOYD 3097 9523 9465 60**

INTEREST RATES FOR THE PERIOD 10 MAY 13 TO 10 JUN 13

Debit Rates 10 MAY 13 - 10 JUN 13

Unauthorised Borrowing	2.200% pm
------------------------	-----------

Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

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Your account statement
Statement sheet number: **26**
Issue date: **31 May 2013**
Page: **1 of 2**



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IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344AF44042 1540 711/1/003524

TRUSTEE ACCOUNT
TOOKMAN SSAS

Account Summary

Balance On 1 May 2013	£1,167.12
Total Paid In	£0.00
Total Paid Out	£596.22
Balance On 7 May 2013	£570.90

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 13		BALANCE BROUGHT FORWARD			1,167.12
7 May 13	Payment	LOAN - 00425608	596.22		570.90
7 May 13		BALANCE CARRIED FORWARD			570.90

Messages

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BIC: **LOYDGB21288**

IBAN: **GB60 LOYD 3097 9523 9465 60**

1540 711/2/003525

TRUSTEE ACCOUNT

TOOKMAN SSAS

INTEREST RATES FOR THE PERIOD 10 APR 13 TO 09 MAY 13

Debit Rates 10 APR 13 - 09 MAY 13

Unauthorised Borrowing	2.200% pm
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Unauthorised borrowing fee: £15.00
Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00,
Unpaid item (standing order): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

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