

Argile Private Pension Scheme

14/05/2014 6:17 PM

Register: Banks:InvestecL&C Secure 3 (33428001)

From 01/07/2012 through 30/06/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/07/2012			Rent	Deposit		X	6,750.00	357,611.16
02/07/2012			Bank Interest Earned	Interest		X	806.14	358,417.30
02/08/2012			Bank Interest Earned	Interest		X	913.23	359,330.53
01/09/2012			Rent	Deposit		X	6,750.00	366,080.53
02/09/2012			Bank Interest Earned	Interest		X	915.55	366,996.08
05/10/2012		Woolwich (0000256M)	Woolwich Interest Distribution	Deposit		X	19,496.93	386,493.01
02/11/2012			Bank Interest Earned	Interest		X	904.37	387,397.38
01/12/2012			Rent	Deposit		X	6,750.00	394,147.38
02/12/2012			Bank Interest Earned	Interest		X	983.86	395,131.24
02/01/2013			Bank Interest Earned	Interest		X	957.65	396,088.89
02/01/2013			Bank Interest Earned	Interest		X	1,008.66	397,097.55
02/02/2013			Bank Interest Earned	Interest		X	1,011.78	398,109.33
01/03/2013			Rent	Deposit		X	6,750.00	404,859.33
02/03/2013			Bank Interest Earned	Interest		X	916.20	405,775.53
11/03/2013			Managed Investments:B/Stockbro...	Funds Transfer	10,000.00	X		395,775.53
14/03/2013			Banks:Investec Pension R've 3342...	Funds Transfer	25,000.00	X		370,775.53
18/03/2013			Managed Investments:B/Stockbro...	Funds Transfer	240,000.00	X		130,775.53
02/04/2013			Bank Interest Earned	Interest		X	647.87	131,423.40
12/04/2013			Bank Interest Earned	Interest		X	8.10	131,431.50
12/04/2013			Banks:Investec Pension R've 3342...	Funds Transfer	131,431.50	X		0.00