

Argile Private Pension Scheme

14/05/2014 6:22 PM

Register: Banks:Investec Pension R've 33428002

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>
14/03/2013			Banks:InvestecL&C Secure 3 (33...	Funds Transfer		X	25,000.00	25,000.00
11/04/2013			Managed Investments:B/Stockbro...	Funds Transfer	5.00	X		24,995.00
12/04/2013			Banks:InvestecL&C Secure 3 (33...	Funds Transfer		X	131,431.50	156,426.50
24/04/2013			Managed Investments:B/Stockbro...	Funds Transfer		X	259.89	156,686.39