

**COMMERCIAL BANKING OPERATIONS**

Large Corporate Client Banking Team
Level 3, Citymark
Fountainbridge
Edinburgh
EH3 9PE

Tel - 0845 602 3066
Fax - 0845 602 5422
e-mail - rcstedinburgh-team5@lloydsbanking.com

21 October 2013

FAX

To: Georgina
020 87 11 25 22

From: Rachael – Team 1

No of pages: 6
(Including cover sheet)

Subject: Copy Statements

Regards

Rachael Lewis

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Select Statement - 12202606159163

Blue Sky Engineering Pension Fund
 FAO The Manager
 Hylands
 Kingsway
 Holcombe
 Radstock BA3 5DU

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
 Account no: 06159163

account statement

PENSION FUND CHEQUE A/C
 BLUE SKY ENGINEERING PENS. FUN

Sheet: 2 Of 1

Date issued: 01/06/2012

Date	Activity	Paid out	Paid in	Balance
02Mar12				1.43
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

Blue Sky Engineering Pension Fund
 FAO The Manager
 Hylands
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 Radstock BA3 5DU

Branch Name: MONEY MARKET ACCOUNTS CENTRE

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account statement

PENSION FUND CHEQUE A/C
 BLUE SKY ENGINEERING PENS. FUN

Sheet: 3 Of 1

Date issued: 31/08/2012

Date	Activity	Paid out	Paid in	Balance
02Jun12				1.43
31Aug12	GROSS CREDIT INTEREST TO 31AUG TAX BASED ON 100% OF GROSS INTEREST		0.01	1.44
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.01	

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 Management Reversal

Blue Sky Engineering Pension Fund
 FAO The Manager
 Hylands
 Kingsway
 Holcombe
 Radstock BA3 5DU

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
 Account no: 06159163

account statement

PENSION FUND CHEQUE A/C
 BLUE SKY ENGINEERING PENS. FUN

Sheet: 1 Of 1

Date issued: 19/10/2012

Date	Activity	Paid out	Paid in	Balance
01Sep12				1.44
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

Select Statement - 12202606159163

Blue Sky Engineering Pension Fund
 FAO The Manager
 Hylands
 Kingsway
 Holcombe
 Radstock BA3 5DU

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
 Account no: 06159163

account statement

PENSION FUND CHEQUE A/C
 BLUE SKY ENGINEERING PENS. FUN

Sheet: 1 Of 19

Date issued: 19/10/2012

Date	Activity	Paid out	Paid in	Balance
01Sep12				1.44
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn
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 Dbit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
 Management Reversal

BLUE SKY ENGINEERING PENSION
FUND
FAO THE MANAGER
HYLANDS
KINGSWAY
HOLCOMBE
RADSTOCK
BA3 5DU

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06159163

account statement

CORP EXEMPT

BLUE SKY ENGINEERING PENS. FUN

Sheet: 19 Of 19

Date issued: 17/05/2013

Date	Activity	Paid out	Paid In	Balance
19Oct12				1.44
09Nov12	INTEREST (NET)		0.01	1.45
	TOTAL PAYMENTS/RECEIPTS:	0.00	0.01	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal