



STATEMENT OF ACCOUNT

001316/55100/T71
Brown Consulting Services SSAS
FAO Mr & Mrs Brown
17 Topcliffe Way
Cambridge
CB1 8SJ

Branch Code 12-20-26
Account No. 0613827
From 14JAN1:
To 13FEB1:
Statement No. 48
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ACCOUNT NAME : BROWN CONSULTING SERVICES SSAS

BIC : BOFSGB21:
IBAN : GB43 BOFS 1220 2806 1382
PENSION FUND CHEQUE /

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdraw)
2012	BALANCE BROUGHT FORWARD			95054.66
26JAN	OAKLAND INNOV LTD JENNIFER BROWN		815.63	95870.29
31JAN	GROSS CREDIT INTEREST TO 31JAN		8.35	95878.64
07FEB	010057	200.00		95878.64
08FEB	OAKLAND INNOV LTD JENNIFER BROWN		67381.29	163059.93

I certify this to be a true copy of
the original
on behalf of Cambridge Wealth
Management Ltd

Total Withdrawals
Total Pay-ins

£200.00
£68205.27

For important information on compensation arrangements
please refer to the back of this statement