



STATEMENT OF ACCOUNT

001221/68000/T27
The Honourable William Stevenson
32 Catherine Place
Westminster
London
SW1E 6HL

Branch Code 12-24-43
Account No. 06022346
From 17AUG10
To 16SEP10
Statement No. 2
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ACCOUNT NAME : HONOURABLE WILLIAM STEVENSON

BIC : BOFSGB21BSH
IBAN : GB21 BOFS 1224 4306 0223 46
PB RESERVE ACCOUNT

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			425669.81
24AUG	CP HLAM VANTAGE	225025.00		200644.81
31AUG	TAX DEDUCTED	130.69		
	GROSS CREDIT INTEREST TO 31AUG			
	TAX BASED ON 100% OF GROSS INTEREST		653.47	201167.59

Pension Practitioner .Com Limited
33-35 Daws Lane
Mill Hill
London NW7 4SD

Certified as a True Copy of the Original
For Pension Practitioner .Com
HMRC Practitioner No. 00005886
Dated: 7/7/10.

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Total Withdrawals £225155.69
Total Pay-ins £653.47

For important information on compensation arrangements
please refer to the back of this statement
For any enquiries relating to Reserve for Trusts accounts,
please contact your Relationship Manager