

Invested Bank plc

2 Gresham Street London EC2V 7QP T +44 (0):20 /597 4131 or 0845 366 6333 F +44 (0) 20 7597 4125 or 0845 602 0646 DX98941 Cheapside 2 Swittcode IVESGB2L F-maji connectuk@investec.co.uk www.investecbank.co.uk

Conex Retirement Benefits Scheme Pension Practitioner .Com

Daws House 33-35 Daws Lane London

NE10 8YG

6DEC11 Our Ref Account No

BANK11206H000861 48859501P T Cheque Account type Pension Cheque Account

Currency GBP

## DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your Account with GBP, 52,594.91

Debit total 52,594.91 GBP Value Date 6DEC11

Debit charges 10.00 GBP Debit net 52,584.91 GBP

At a Rate of 1.0 To

30937100443331

SAMUEL PHILLIPS CLIENT CALL ACCOUNT

52,584.91 GBP Pay total Value Date 6DEC11

Pay charges 0.00 GBP Pay net 52,584.91 GBP

Transfer method ELECTRONIC PAYMENT Payment details MAS 28362 1