

The Harcourt Building, Harcourt Street, Dublin 2, Ireland.
Telephone +353 1 421 0000, Facsimile: +353 1 421 0500, SWIFT TRIBIE2D

Statement Date: 21 Jan 2019
Statement Number: *INTERIM*
Page Number: 1

DAI (UK) Pension Scheme
27 Hill Street
London
United Kingdom

W1J 5LP

Account Holder: DAI (UK) Pension Scheme
Account Number: 03D/02/045196/01
IBAN: IE50TRIB00000000045196
Account Title: GBP CALL DEPOSIT
Currency: GBP
BIC: TRIBIE2D

ENTRY			VALUE	
DATE	DESCRIPTION	DEBIT	CREDIT DATE	BALANCE
2017	Balance Brought Forward		20 Mar 17	213,475.00CR
21 Apr	TSF TO DAI (UK) PENSION S CHEME A/C /20369795	50,000.00	21 Apr 17	163,475.00CR
17 May	Funds recd		14,984.00 16 May 17	178,459.00CR
17 Jul	DR RATE = 0.1000%		17 Jul 17	178,459.00CR
30 Sep	INTEREST 03I02/045196/01	36.67	30 Sep 17	178,422.33CR
01 Dec	Lodgement		446,950.00 01 Dec 17	625,372.33CR
13 Dec	FUNDS RECEIVED		5,000.00 11 Dec 17	630,372.33CR
13 Dec	FUNDS RECEIVED		10,500.00 11 Dec 17	640,872.33CR
14 Dec	TSF TO DAI (UK) PENSION S CHEME A/C /20369795	447,000.00	14 Dec 17	193,872.33CR
2018				
17 Jan	DR RATE = 0.0000%		17 Jan 18	193,872.33CR
06 Feb	TSF TO DAI UK PENSION SCH EME K K KHIMJI A/C /04919 088	140,500.00	06 Feb 18	53,372.33CR
06 Feb	TSF TO DAI UK PENSION SCH EME S MANEK A/C /0491908 8	38,500.00	06 Feb 18	14,872.33CR
08 Feb	FX NO. 82623 DAI (UK) Pension Scheme		62,031.00 08 Feb 18	76,903.33CR
08 Feb	FX NO. 82624 DAI (UK) Pension Scheme		77,299.50 08 Feb 18	154,202.83CR

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ENTRY		VALUE		
DATE	DESCRIPTION	DEBIT	CREDIT DATE	BALANCE
2018	Balance Brought Forward			154,202.83CR
09 Feb	TSF TO DAI UK PENSION SCH EME S MANEK A/C /0491908 8	62,031.00	09 Feb 18	92,171.83CR
09 Feb	TSF TO DAI UK PENSION SCH EME K K KHIMJI A/C /04919 088	77,299.50	09 Feb 18	14,872.33CR
19 Feb	Funds recd		100,000.00 19 Feb 18	114,872.33CR
31 Mar	INTEREST 03I02/045196/01 End of Statement	70.77	31 Mar 18	114,801.56CR