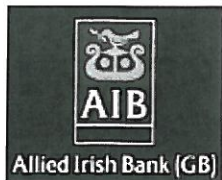


25/10/2016 14:19:40



Statement of Account with Allied Irish Bank (GB)

CRANFORDS TRUSTEES

Account No: 04690077

NSC: 23-83-96

Ccy: GBP

IBAN: IBAN GB22 AIBK 2383 9604 6900 77

Swift: AIBKGB2L

Date	Details	Debit	Credit	Balance
05/10/2016	SCOTTISH WIDOWS		22,679.22	22,679.22
06/10/2016	YZ875100B		203.73	22,882.95
07/10/2016	SCOT EQ-0820549729		115,560.21	138,443.16
10/10/2016	HLAM SIPP TRUSTEE		111,242.33	
10/10/2016	CANADA LIFE LTD		34,685.98	
10/10/2016	FEES T MCGOWAN	1,353.00		283,018.47
11/10/2016	CLER MED CURR EXP		3,386.75	
11/10/2016	CHAPS IN 10.10	5.00		
11/10/2016	FEES P GEE	105.00		
11/10/2016	K COBAIN FEES	1,353.00		284,942.22
14/10/2016	JOEL WOOD FEES	1,353.00		283,589.22
17/10/2016	IT PRO SOL			
	NH21427C		7,000.00	290,589.22
18/10/2016	IT PRO SOL			
	NH21427C		7,000.00	297,589.22
19/10/2016	IT PRO SOL			
	NH21427C		7,000.00	304,589.22
21/10/2016	SCOTTISH WIDOWS		37,655.38	342,244.60
24/10/2016	NOVIA FINANCIAL GR		11,158.61	
24/10/2016	NOVIA FINANCIAL GR		24,910.87	
24/10/2016	PHYSICAL GOLD			
	YE866366A		85,230.00	
24/10/2016	CRANFORDS FEES	720.00		
24/10/2016	EMBOLDEN TTEE FEE	100.00		462,724.08
25/10/2016	TPP		1,334.94	464,059.02