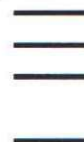


Statement

Evergreen Pension Scheme
Hawthorn House
North Roddymore Farm
Billy Row Crook
Durham
DL15 9TB



Account Type	Pension Cheque Account
Account Number	474280/02P T Cheque
Currency	GBP
Statement Date	05 JUL 2011
Statement Number	4
IBAN Number	GB13IVES08606847428002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 APR	BROUGHT FORWARD			56,498.93CR
08 APR	Online BACS Payment BACs 089286 23429752 Income Drawdown	6,000.00		50,498.93CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		20.92	50,519.85CR
24 MAY	Online BACS Payment BACs 089286 23429752 Lump Sum payment	4,000.00		46,519.85CR
01 JUN	DIRECT DEBIT - FIRST PAYMENT PENSIONPRACTITION PEP335284	210.00		46,309.85CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		20.73	46,330.58CR
14 JUN	CHEQUE 500001	156.00		46,174.58CR
01 JUL	Online BACS Payment BACs 089286 23429752 Pension Lump Sum	2,000.00		44,174.58CR
05 JUL	CHEQUE 500002	1,140.00		43,034.58CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		18.84	43,053.42CR
05 JUL	CARRIED FORWARD			43,053.42CR

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