

Statement

P10491283:00852:1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 JAN 2013
Statement Number 5
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			13,381.03CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12			13,383.85CR
10 DEC	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00	2.82	11,550.85CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13			11,553.35CR
08 JAN	CARRIED FORWARD		2.50	11,553.35CR

Skandia



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Statement

P10474216:01927:1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 12 NOV 2012
Statement Number 4
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			17,043.75CR
10 OCT	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		15,210.75CR
05 NOV	INTEREST 05-OCT-12 TO 05-NOV-12		3.28	15,214.03CR
12 NOV	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		13,381.03CR
12 NOV	CARRIED FORWARD			13,381.03CR



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This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.

Statement

P10461038:02566:1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	08 OCT 2012
Statement Number	3
IBAN Number	GB69IVES08606859894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 JUL	BROUGHT FORWARD			311,183.61CR
25 JUL	CHEQUE 500001 <i>TFL LS</i>	12,500.00		298,683.61CR
06 AUG	INTEREST 05-JUL-12 TO 05-AUG-12		130.09	298,813.70CR
20 AUG	CHEQUE 500004 <i>Skandia</i>	280,000.00		18,813.70CR
05 SEP	INTEREST 05-AUG-12 TO 05-SEP-12		59.50	18,873.20CR
10 SEP	DIRECT DEBIT - FIRST PAYMENT SKANDIA MULTIFUNDS 100297651-2 <i>Skandia</i>	1,833.00		17,040.20CR
05 OCT	INTEREST 05-SEP-12 TO 05-OCT-12		3.55	17,043.75CR
08 OCT	CARRIED FORWARD			17,043.75CR

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Statement

P10429702-02357-1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 09 JUL 2012
Statement Number 2
IBAN Number GB69IVES08606859894501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			0.00CR
10 MAY	DIRECT CREDIT SCOTTISH WIDOWS REF 0040121636 <i>transfer in</i>		37,661.19	37,661.19CR
10 MAY	DIRECT CREDIT SCOTTISH WIDOWS REF 0040121636 <i>transfer in</i>		362,867.84	400,529.03CR
06 JUN	INTEREST 05-MAY-12 TO 05-JUN-12		148.14	400,677.17CR
21 JUN	TRANSFER BANK20621H000530 <i>to reserve</i>	100,000.00		300,677.17CR
05 JUL	DIRECT CREDIT CLER MED CURR EXP REF 00782740RP <i>transfer in</i>		10,363.55	311,040.72CR
05 JUL	INTEREST 05-JUN-12 TO 05-JUL-12		142.89	311,183.61CR
09 JUL	CARRIED FORWARD			311,183.61CR

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Specialist Bank

Statement



Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	10 APR 2012
Statement Number	1
IBAN Number	GB69IVES08606859894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	CARRIED FORWARD			0.00CR

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Specialist Bank

18200

P10542865:03092:11

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD



Investec Bank plc

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DX98941 Cheapside 2 Swiftcode IESGB2L
E-mail banking@investec.co.uk
www.investec.co.uk

Date: 6 April 2013

Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 59894501 Pension Cheque Account

Year to 5 April 2013

1. Gross interest	GBP 494.04
2. Income Tax deducted	GBP 0*
3. Net amount paid or credited	GBP 494.04

Craig West
Manager
Investec Specialist Bank

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.



Specialist Bank

18200

P10542965 03093:111

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD



Investec Bank plc

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F +44 (0) 20 7597 4125 or 0845 602 0646
DX98941 Cheapside 2 Swiftcode IVEGB2L
E-mail banking@investec.co.uk
www.investec.co.uk

Date: 6 April 2013

Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 59894502 Pension & Trust Reserve 1 (A)

Year to 5 April 2013

1. Gross interest	GBP 1,605.75
2. Income Tax deducted	GBP 0*
3. Net amount paid or credited	GBP 1,605.75

Craig West
Manager
Investec Specialist Bank

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Statement

P10491283-00853.1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	598945/02P T Reserve
Currency	GBP
Statement Date	08 JAN 2013
Statement Number	5
IBAN Number	GB42IVES08606859894502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			112,831.00CR
03 DEC	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	114,664.00CR
03 JAN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	116,497.00CR
08 JAN	CARRIED FORWARD			116,497.00CR



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Statement

P10474216.01928-1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 12 NOV 2012
Statement Number 4
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			110,998.00CR
05 NOV	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	112,831.00CR
12 NOV	CARRIED FORWARD			112,831.00CR



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Statement

P10461038.02567.1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 08 OCT 2012
Statement Number 3
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 JUL	BROUGHT FORWARD			105,499.00CR
03 AUG	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	107,332.00CR
03 SEP	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	109,165.00CR
03 OCT	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	110,998.00CR
08 OCT	CARRIED FORWARD			110,998.00CR

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Statement

P10429702.02356:1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 09 JUL 2012
Statement Number 2
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			0.00CR
03 MAY	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	1,833.00CR
06 JUN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	3,666.00CR
21 JUN	TRANSFER BANK20621H000530		100,000.00	103,666.00CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	105,499.00CR
09 JUL	CARRIED FORWARD			105,499.00CR



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Specialist Bank

Statement

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 598945/02P T Reserve
Currency GBP
Statement Date 10 APR 2012
Statement Number 1
IBAN Number GB42IVES08606859894502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	CARRIED FORWARD			0.00CR

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