



STATEMENT OF ACCOUNT

Branch Code 12-20-26
 Account No. 06195738
 From 28APR11
 To 27MAY11
 Statement No. 21
 Page No. 1 of 1

012004/77200/T64
 Mr Gavin McCloskey
 Pension Practitioner.com
 Daws House
 33-35 Daws Lane
 London
 NW7 4SD



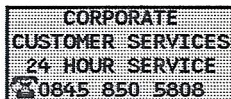
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
 IBAN : GB30 BOFS 1220 2606 1957 38
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
				95181.46
2011	BALANCE BROUGHT FORWARD	1.46		
28APR	TAX DEDUCTED			
	GROSS CREDIT INTEREST TO 28APR		7.30	95187.30
	TAX BASED ON 100% OF GROSS INTEREST			

Total Withdrawals £1.46
 Total Pay-ins £7.30

For important information on compensation arrangements
 please refer to the back of this statement



STATEMENT OF ACCOUNT

001729 / 77200 / T34
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

FOREMOST

Branch Code 12-20-26
Account No. 06195738
From 26MAR11
To 27APR11
Statement No. 20
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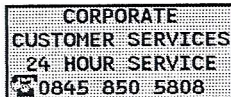
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			95174.99
31MAR	TAX DEDUCTED	1.61		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		8.08	95181.46

Total Withdrawals £1.61
Total Pay-ins £8.08

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

005467 / 77200 / T39
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06195738
From 26FEB11
To 25MAR11
Statement No. 19
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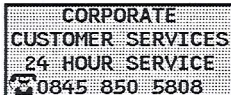
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			95169.15
28FEB	TAX DEDUCTED	1.46		
	GROSS CREDIT INTEREST TO 28FEB			
	TAX BASED ON 100% OF GROSS INTEREST		7.30	95174.99

Total Withdrawals	£1.46
Total Pay-ins	£7.30

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

005752/77200/T39
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06195738
From 28JAN11
To 25FEB11
Statement No. 18
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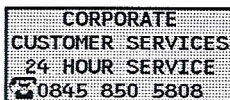
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			95162.68
31JAN	TAX DEDUCTED	1.61		
	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		8.08	95169.15

Total Withdrawals	£1.61
Total Pay-ins	£8.08

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STATEMENT OF ACCOUNT

001724 / 77200 / T34
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06195738
From 25DEC10
To 27JAN11
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			95156.21
31DEC	TAX DEDUCTED	1.61		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		8.08	95162.68

Total Withdrawals £1.61
Total Pay-ins £8.08

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STATEMENT OF ACCOUNT

014606 / 77200 / T76
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 27NOV10
To 24DEC10
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			95149.53
30NOV	TAX DEDUCTED	1.66		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		8.34	95156.21

Total Withdrawals	£1.66
Total Pay-ins	£8.34

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STATEMENT OF ACCOUNT

011606 /77200/T62
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 28OCT10
To 26NOV10
Statement No. 15
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			95147.44
29OCT	TAX DEDUCTED	0.52		
	GROSS CREDIT INTEREST TO 29OCT			
	TAX BASED ON 100% OF GROSS INTEREST		2.61	95149.53

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Total Withdrawals £0.52
Total Pay-ins £2.61

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

001845/77200/T34
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 28SEP10
To 27OCT10
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00
19OCT	CP-ROWANMOOR TRU CLOSURE RBSLDSO01182871		95147.44	95147.44

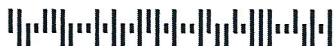
Total Withdrawals £0.00
Total Pay-ins £95147.44

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

002467 /77200/T34
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
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NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 28AUG10
To 27SEP10
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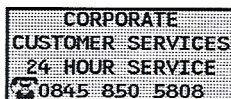
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals £0.00
Total Pay-ins £0.00

**For important information on compensation arrangements
please refer to the back of this statement**



STATEMENT OF ACCOUNT

013200/68600/T72
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 28JUL10
To 27AUG10
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

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Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

001868/68600/T33
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 26JUN10
To 27JUL10
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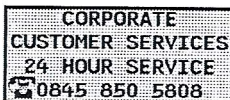
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

005915/68600/T40
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06195738
From 28MAY10
To 25JUN10
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ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

BIC : BOFSGB21282
IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

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STATEMENT OF ACCOUNT

001973 /68600/T33
Mr Gavin McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06195738
From 28APR10
To 27MAY10
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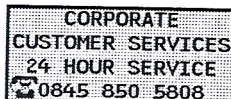
ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

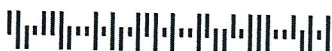
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IBAN : GB30 BOFS 1220 2606 1957 38
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
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STATEMENT OF ACCOUNT

 001929/68600/T33
 Mr Gavin McCloskey
 Pension Practitioner.com
 Daws House
 33-35 Daws Lane
 London
 NW7 4SD

 Branch Code 12-20-26
 Account No. 06195738
 From 27MAR10
 To 27APR10
 Statement No. 8
 Page No. 1 of 1

ACCOUNT NAME : FOREMOST TRAINING DIRECTORS PE

 BIC : BOFSGB21282
 IBAN : GB30 BOFS 1220 2606 1957 38

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			0.00

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Total Withdrawals	£0.00
Total Pay-ins	£0.00