

Statement

P10655133-01774-1/1

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	559060/01P T Cheque
Currency	GBP
Statement Date	10 FEB 2014
Statement Number	10
IBAN Number	GB72IVES08606855906001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 NOV	BROUGHT FORWARD			2,302.21CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.09	2,302.30CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.10	2,302.40CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.10	2,302.50CR
10 FEB	CARRIED FORWARD			2,302.50CR

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Statement

P10655133.01775:1/1

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	559060/02P T Reserve
Currency	GBP
Statement Date	10 FEB 2014
Statement Number	10
IBAN Number	GB45IVES08606855906002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 NOV	BROUGHT FORWARD			4,756.80CR
12 NOV	DIRECT CREDIT GILMARTIN REF PENSION FUND		500.00	5,256.80CR
20 NOV	DIRECT CREDIT GILMARTIN REF PENSION FUND		500.00	5,756.80CR
22 NOV	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	6,081.80CR
22 NOV	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	6,301.80CR
11 DEC	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,666.80	7,968.60CR
23 DEC	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	8,188.60CR
23 DEC	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	8,513.60CR
06 JAN	DIRECT CREDIT GILMARTIN REF PENSION FUND		666.80	9,180.40CR
22 JAN	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	9,400.40CR
22 JAN	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	9,725.40CR
10 FEB	CARRIED FORWARD			9,725.40CR

Statement

P10618576/01902:1/1

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	559060/01P T Cheque
Currency	GBP
Statement Date	11 NOV 2013
Statement Number	9
IBAN Number	GB72IVES08606855906001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 AUG	BROUGHT FORWARD			2,940.92CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		0.12	2,941.04CR
06 SEP	TRANSFER BANK30906H000647		24,360.80	27,301.84CR
11 SEP	CHEQUE 500009	25,000.00		2,301.84CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.27	2,302.11CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.10	2,302.21CR
11 NOV	CARRIED FORWARD			2,302.21CR

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Statement

P10618576:01903:1/2

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	559060/02P T Reserve
Currency	GBP
Statement Date	11 NOV 2013
Statement Number	9
IBAN Number	GB45IVES08606855906002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 AUG	BROUGHT FORWARD			23,215.80CR
15 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		300.00	23,515.80CR
16 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		300.00	23,815.80CR
22 AUG	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	24,035.80CR
22 AUG	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	24,360.80CR
06 SEP	TRANSFER BANK30906H000647	24,360.80		0.00CR
17 SEP	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	1,000.00CR
23 SEP	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	1,220.00CR
23 SEP	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	1,545.00CR
01 OCT	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	2,545.00CR
16 OCT	DIRECT CREDIT GILMARTIN REF PENSION FUND		500.00	3,045.00CR
22 OCT	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	3,370.00CR

Gilmartin Pension Fund
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33-35 Daws Lane
London
NW7 4SD

Our Ref 6SEP13
Account No BANK30906H000647
Account type 55906002P T Reserve
Currency Pension & Trust Reserve
GBP

DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your
Account with GBP, 24,360.80

Debit total	24,360.80	GBP
Debit charges	0.00	GBP
Debit net	24,360.80	GBP

Value Date 6SEP13

To

At a Rate of 1.0

AS PER YOUR INSTRUCTION

ay total	24,360.80	GBP
Pay charges	0.00	GBP
Pay net	24,360.80	GBP

Value Date 6SEP13

Transfer method TRANSFER
Payment details

Latest news**Important information about compensation arrangements**

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333 or refer to the FSCS website www.FSCS.org.uk.

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Please note that no interest is earned on balances below £25,000.

Pension and Trust Reserve (Effective from 28 November 2012)

<i>Interest option Paid per annum</i>	<i>Monthly Interest</i>		<i>Annual Interest</i>
	Gross	Net	Gross
£25,000 +	1.34%	1.07%	1.35%

CONTACT DETAILS

Telephone	+44 (0)20 7597 4012
Fax	+44 (0)20 7597 4125
E mail	IPBTreasury@investec.co.uk
Website	www.investecspb.co.uk

Statement

P10578887:00673:1/1

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	559060/01P T Cheque
Currency	GBP
Statement Date	09 AUG 2013
Statement Number	8
IBAN Number	GB72IVES08606855906001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 MAY	BROUGHT FORWARD			2,940.56CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.12	2,940.68CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.12	2,940.80CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.12	2,940.92CR
09 AUG	CARRIED FORWARD			2,940.92CR

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Statement

P10578887:00674:1/2

Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 559060/02P T Reserve
Currency GBP
Statement Date 09 AUG 2013
Statement Number 8
IBAN Number GB45IVES08606855906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 MAY	BROUGHT FORWARD			12,680.40CR
15 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,166.80	13,847.20CR
22 MAY	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	14,172.20CR
22 MAY	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	14,392.20CR
23 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	15,392.20CR
30 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	16,392.20CR
11 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		2,000.00	18,392.20CR
17 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,166.80	19,559.00CR
24 JUN	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	19,884.00CR
24 JUN	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	20,104.00CR
16 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,166.80	21,270.80CR
22 JUL	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	21,595.80CR