



Butterfield

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PENSION PRACTITIONER .COM LIMITED
THE INSTANT PENSION TRUST
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Account Title			International Bank Account Number (IBAN)			
THE INSTANT PENSION TRUST			GB54LJSO40522682431907			
Account		Currency	Account No	Statement	Page	Date
PENSION FUND ACCOUNT		POUNDS STERLING	82431907	10	1	30APR2013
Date	Particulars	Value Date	Debit	Credit	Balance	
	BROUGHT FORWARD				122,749.77	
15 APR 2013	PAYMENT CHARGE	15 APR	25.00		122,724.77	
15 APR 2013	COFUNDS CLIENT	15 APR	120,000.00		2,724.77	
	ROYAL BANK OF SCOT RBS LONDON CORP 1017441					
15 APR 2013	FT1310516726 CHARGE REVERSAL	15 APR		25.00	2,749.77	
23 APR 2013	1A INSTALEC LIMITED, UNIT 2 REF:PJ	23 APR		950.00	3,699.77	
	PENSION					
30 APR 2013	CREDIT INTEREST	01 MAY		4.71	3,704.48	