

10 October 2018
10:43

Select Statement - 12202610069568

JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
UNITED KINGDOM
NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10069568

account statement

PENSION FUND
JL TRADING LTD PENSION FUND

Sheet: 45 Of 46
Date issued: 27/02/2018

Date	Activity	Paid out	Paid in	Balance
26Jan18				423,196.10
09Feb18	INTEREST (GROSS)		35.94	423,232.04
	TOTAL PAYMENTS/RECEIPTS:	0.00	35.94	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

10/10/2018

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PENSION FUND
JL TRADING LTD PENSION FUND

Sheet: 46 Of 46
Date issued: 19/03/2018

Date	Activity	Paid out	Paid in	Balance
27Feb18				423,232.04
09Mar18	INTEREST (GROSS)		32.47	423,264.51
16Mar18	DEP INTEREST TO CLOSE		6.96	423,271.47
16Mar18	PAY FT193286413341 FOREIGN	211,635.74		211,635.73
16Mar18	PAY FT193286452341 FOREIGN	211,635.73		0.00
19Mar18	INTEREST (GROSS)		6.96	6.96
19Mar18	CLOSED ACCOUNT	6.96		0.00
	TOTAL PAYMENTS/RECEIPTS:	423,278.43	46.39	

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