

**COMMERCIAL BANKING CLIENT DELIVERY**

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16 August 2017

FAX

To Emily 0208 906 6611

From: Lisa

No of pages: 2
(Including cover sheet)

Subject: Copy Statement

Please find attached the last generated statement as requested. I can advise that no transactions have gone through this account since 17/11/2016.

Regards

Lisa

Note: This fax is intended for the named addressee only. It contains information which may be confidential and which may also be privileged. Unless you are the named addressee you may neither copy nor disclose it to anyone else. If you have received this fax in error please notify us immediately so that we can arrange for its return.

Select Statement - 12202610080564

KAYSTED DIRECTORS PENSION
SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10080564

account statement

PENSION FUND
KAYSTED DIRECTORS PENSION SCHEMESheet: 39 Of 39
Date issued: 18/11/2016

Date	Activity	Paid out	Paid in	Balance
19Oct16				5,237.52
26Oct16	FPI KAYSTED LTD INVOICE 18.10.16 639254402501620101 401716.40 26OCT16 14:00		37,964.00	43,201.52
17Nov16	CHQ 000012	40,000.00		3,201.52
	TOTAL PAYMENTS/RECEIPTS:	40,000.00	37,964.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSII-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DFB-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