

20 May 2019
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Select Statement - 12202610080564

KAYSTED DIRECTORS PENSION
SCHEME
PENSION PRACTITIONER
48 CHORLEY NEW ROAD
BOLTON
LANCASHIRE
BL1 4AP

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10080564

account statement

PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Sheet: 40 Of 42
Date issued: 19/06/2018

Date	Activity	Paid out	Paid in	Balance
18Nov16				3,201.52
11Jun18	BGC NUCLEUS GROSS N226773		50,000.00	53,201.52
14Jun18	CHQ 000014	50,000.00		3,201.52
	TOTAL PAYMENTS/RECEIPTS:	50,000.00	50,000.00	

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

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PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Sheet: 41 Of 42
Date issued: 19/07/2018

Date	Activity	Paid out	Paid in	Balance
19Jun18				3,201.52
18Jul18	CHQ 000015	580.00		2,621.52
	TOTAL PAYMENTS/RECEIPTS:	580.00	0.00	

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PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Sheet: 42 Of 42
Date issued: 19/12/2018

Date	Activity	Paid out	Paid in	Balance
19Jul18				2,621.52
12Dec18	BGC NUCLEUS GROSS N226773		25,000.00	27,621.52
18Dec18	CHQ 000016	25,000.00		2,621.52
	TOTAL PAYMENTS/RECEIPTS:	25,000.00	25,000.00	

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