

**CBO-2403105**

01 August 2018  
14:06

**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 SCHEME

**Sheet:** 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
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>40,000.00</b>	<b>37,964.00</b>	

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

**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 41**

**Date issued: 19/06/2018**

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

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

**Branch Name: MONEY MARKET ACC**

**Sort Code: 122026**

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**account statement**

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

**Sheet: 41 Of 41**

**Date issued: 19/07/2018**

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

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