

-VALUE- --REF- -INPUT- --OTHER- T DIVD DEBIT CREDIT BALANCE
--DATE- ----- --DATE- ---A/C-- P -REF -----
ACCOUNT TYPE: (03) Current CLASS: (03) CURRENT
CURRENCY: Euro CONTROL FIGURE: 322 NI?: NO
SET UP: 23Oct13 LAST ALTERED BY USER: 24Oct13 WRITE OFF TO: NO DATE WO PG: 0
FORWARD BALANCE: 221,331.72

STATEMENTS PARTNER: NCBB COPIES: 1
LAST STATEMENT DATED 30Sep14 WITH LAST PAGE 4

5Apr13	*****	OPENING BALANCE	0.00DR
24Oct13	JX0110B 24Oct13 30098-90	172,708.11	172,708.11
	Cheque paid in - Laune Future Holdings Pension Scheme		
24Oct13	JX0111B 24Oct13 30098-90	172,679.98	345,388.09
	Cheque paid in - Laune Future Holdings Pension Scheme		
31Oct13	JX2171C 31Oct13 30615-90	40.00	345,348.09
	Overseas Payment Charge		
31Oct13	JX2197B 31Oct13 30615-90	40.00	345,308.09
	Overseas Payment Charge		
31Oct13	X30990A 31Oct13 30624-90 0	243,461.00	101,847.09
	Payment to Fix Set Ireland Limited		
31Oct13	XW9566D 30Oct13 30052-90	22,049.88	79,797.21
	Purchase 18,687.27 £ at rate 0.8475 to 1 Euro on 30Oct13 Payment to Pension Practitioner.com		
5Nov13	JX3330B 6Nov13 30098-90	70,864.93	150,662.14
	Cheque paid in 21 Oct - Laune Future Holdings Pension Scheme		
5Nov13	JX3331B 6Nov13 30098-90	70,669.58	221,331.72
	Cheque paid in 21 Oct - Laune Future Holdings Pension Scheme		
5Apr14	*****	CLOSING BALANCE	221,331.72