

Statement

Lea Forge Pension Scheme
Lea Forge Trout Farm
Wybunbury
Nantwich
Cheshire
CW5 7LF

Account Type Pension Cheque Account
Account Number 441365/01P T Cheque
Currency GBP
Statement Date 05 OCT 2010
Statement Number 1
IBAN Number GB13IVES08606844136501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 APR	DIRECT CREDIT S L GENERAL 1 YY REF WL585141B		89,263.97	89,263.97CR
14 APR	DIRECT CREDIT B0018 CLOSURE SUSP REF JAMES HAY TRANSFER		42,137.89	131,401.86CR
04 MAY	CHEQUE 500001	50,000.00		81,401.86CR
05 MAY	INTEREST 05-APR-10 TO 05-MAY-10		44.34	81,446.20CR
07 JUN	INTEREST 05-MAY-10 TO 05-JUN-10		34.59	81,480.79CR
08 JUN	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	82,945.89CR
05 JUL	INTEREST 05-JUN-10 TO 05-JUL-10		34.05	82,979.94CR
07 JUL	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	84,445.04CR
05 AUG	INTEREST 05-JUL-10 TO 05-AUG-10		35.84	84,480.88CR
06 AUG	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	85,945.98CR
06 SEP	INTEREST 05-AUG-10 TO 05-SEP-10		36.50	85,982.48CR
08 SEP	DIRECT CREDIT HOUGH MILL REF FROM JUNE 10		1,465.10	87,447.58CR
05 OCT	INTEREST 05-SEP-10 TO 05-OCT-10		35.90	87,483.48CR
05 OCT	CARRIED FORWARD			87,483.48CR

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