

9/9/10

GAU / BRAD

BANK STATEMENTS ENCLOSED  
NO SHARES OR DIVIDEND INCOME

ARE YOU GUYS DOING THE RELIEF AT SOURCE  
ANNUAL CLAIM (HMRC 11/02 APSS106) + APSS107  
OR DO I SORT THAT OUT?

ANY PROBLEMS/QUERIES EMAIL ME  
OR MOBILE 07778 664428

Mile

3 231120804C553

MR MICHAEL HAYES  
MRS YVONNE HAYES  
78 DRUMLIN ROAD  
DONAGHCLONEY  
BT66 7NJ

Your account name MICHAEL CHARLES HAYES  
YVONNE ELIZABETH HAYES  
TRUSTEES OF  
MMC SSAS PENSION SCHEME  
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Apr 2010 Number 2

## Your Account statement

| Date        | Transaction details  | Payments - out | Payments - in | Balance    |
|-------------|----------------------|----------------|---------------|------------|
| 23 Feb 2010 | BALANCE FORWARD      |                |               | 165,000.00 |
| 19 Mar 2010 | INTEREST             |                | 151.89        | 165,151.89 |
| 24 Mar 2010 | FROM A/C NO 43086051 |                | 28,978.83     | 194,130.72 |
| 29 Mar 2010 | TO A/C NO 43086051   | 37,500.00      |               | 156,630.72 |
| 31 Mar 2010 | FROM A/C NO 43086051 |                | 29,125.14     | 185,755.86 |
| 01 Apr 2010 | TO A/C NO 43086051   | 279.06         |               | 185,476.80 |
| 06 Apr 2010 | FROM A/C NO 43086051 |                | 3,643.06      | 189,119.86 |

INTEREST REC'D

DEPOSIT ACCOUNT

0 231120803C480  
MR MICHAEL HAYES  
MRS YVONNE HAYES  
78 DRUMLIN ROAD  
DONAGHCLONEY  
BT66 7NJ

Your account name MICHAEL CHARLES HAYES  
YVONNE ELIZABETH HAYES  
TRUSTEES OF  
MMC SSAS  
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Mar 2010 Number 1

## Your Account statement

| Date        | Transaction details   | <u>Payments - out</u> | <u>Payments - in</u> | <u>Balance</u> |
|-------------|-----------------------|-----------------------|----------------------|----------------|
|             | BALANCE FORWARD       |                       |                      | 0.00           |
| 23 Feb 2010 | TFR - 902311 43086051 |                       | 165,000.00           | 165,000.00     |



3 231120804C553

 MR MICHAEL HAYES  
 MRS YVONNE HAYES  
 78 DRUMLIN ROAD  
 DONAGHCLONEY  
 BT66 7NJ

 Your account name MICHAEL CHARLES HAYES  
 YVONNE ELIZABETH HAYES  
 TRUSTEES OF  
 MMC SSAS PENSION SCHEME  
 CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Apr 2010 Number 3

## Your Account statement

| Date        | Transaction details  | Payments - out       | Payments - in      | Balance   |
|-------------|----------------------|----------------------|--------------------|-----------|
| 01 Mar 2010 | BALANCE FORWARD      |                      |                    | 29,978.83 |
| 24 Mar 2010 | TO A/C NO 43088575   | TO DEPOSIT 28,978.83 |                    | 1,000.00  |
| 29 Mar 2010 | FROM A/C NO 43088575 |                      | 37,500.00 FROM DEP |           |
|             | CHEQUE 2 LAND BORRHT | 37,500.00            |                    | 1,000.00  |
| 31 Mar 2010 | POSTAL               |                      | 32,501.50          |           |
|             | NOTIFIED FEES        | BANK FEES 12.36      |                    | 33,489.14 |
| 01 Apr 2010 | FROM A/C NO 43088575 |                      | 279.06 FROM DEP    |           |
|             | PENSIONPRACTITION DD | 279.06               |                    |           |
|             | DIRECT DEBIT 000000  | TO DEPOSIT 29,125.14 |                    | 4,364.00  |
| 06 Apr 2010 | UNPAID DD PENSION    |                      | 279.06             |           |
|             | TO A/C NO 43088575   | TO DEPOSIT 3,643.06  |                    | 1,000.00  |

MIKE 04/10 COST 24665 DET  
 YVONNE 04/10 COST 4472 DET  
 BPC 04 COST 3364-60  
 BANK ERROR (-10)  
32501.50

CURRENT ACCOUNT

24665  
 + 4472  
 29137

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey.

We may be in touch with you soon for your valuable feedback



O 231120803C480

 MR MICHAEL HAYES  
 MRS YVONNE HAYES  
 78 DRUMLIN ROAD  
 DONAGHCLONEY  
 BT66 7NJ

 Your account name MICHAEL CHARLES HAYES  
 YVONNE ELIZABETH HAYES  
 TRUSTEES OF  
 MMC SSAS  
 CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Mar 2010 Number 2

## Your Account statement

| Date        | Transaction details   | Payments - out | Payments - in | Balance    |
|-------------|-----------------------|----------------|---------------|------------|
|             | BALANCE FORWARD       |                |               | 0.00       |
| 16 Feb 2010 | EXPRESS/POST LODG     |                | 167,392.64    | 167,392.64 |
| 22 Feb 2010 | EXPRESS/POST LODG     |                | 29,090.25     | 195,028.83 |
|             | CHEQUE 1              | 1,454.06       |               | 195,028.83 |
| 23 Feb 2010 | TFR - 902311 43088575 | 165,000.00     |               | 30,028.83  |
| 01 Mar 2010 | TRUST/CO SEARCH       | 50.00          |               | 29,978.83  |

MARKET PLACE PATRON

BANK FEES (12-92)

 EL CONT 3502.00  
 BANK INTEREST 24.605  
 BANK NET CONT 24.605  
 BANK FEES (5750.00)

22,923.43

165,000.00

199,923.43

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