

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 8 LOCHSIDE AVENUE, EDINBURGH E
 Tel: n/a

From 31OCT09
 To 01DEC09
 Branch Code 12-20-26
 Account No. 06189282
 Date 01DEC09
 Statement No. 8
 Page No. 1 of 1

2026/0048537/0001/0001
 Pension Practitioner Com Ltd
 Pension Practitioner Com Ltd
 33-35 Daws Lane
 Mill Hill
 London
 NW7 4SD

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
 IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2009	BALANCE BROUGHT FORWARD			13463.03
02NOV	OAKLEAF FACILITIES MORTGAGE PAYMENT	3050.00		10413.03
04NOV	OAKLEAF FAC RENT PAYMENT		3500.00	13913.03
25NOV	OAKLEAF FAC PENSION CONT A		775.00	14688.03
30NOV	GROSS CREDIT INTEREST TO 30NOV		1.17	14689.20
01DEC	OAKLEAF FACILITIES MORTGAGE PAYMENT	3050.00		11639.20
TOTAL WITHDRAWALS				£6100.00
TOTAL PAYINS				£4276.17