



2. Group 2 - Elmer, Ralph
James, Ed, Les
John, Fred, Bill
Paul, Art, Bob

Dairy Cottage

Duplicate

Kent

Pension Cheque Account

Account Number:

481500/02P T Cheque

Currency:

GBP

Statement Date:

12 NOV 2012

Statement Number:

2

Statement

Portcullis Executive Pension Plan
 Dairy Cottage
 Park Road
 Addington West Malling
 Kent
 ME19 5BQ

Account Type Pension Cheque Account
 Account Number 481500/02P T Cheque
 Currency GBP
 Statement Date 24 NOV 2011
 Statement Number 1
 IBAN Number GB06IVES08606848150002
 BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
21 APR	DIRECT CREDIT PFT LTD CROYDEN REF MR PRGOOCHTRANSFER		834,680.00	834,680.00CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		171.51	834,851.51CR
18 MAY	DIRECT CREDIT WMM CROYDON PFT REF MR D ASHTON		422,782.00	1,257,633.51CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		464.57	1,258,098.08CR
04 JUL	PAYMENT CHARGE BANK10704H000115	30.00		1,258,068.08CR
04 JUL	TELEGRAPHIC TRANSFER BANK10704H000115	300,000.00		958,068.08CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		508.81	958,576.89CR
06 JUL	PAYMENT CHARGE BANK10706H000008	20.00		958,556.89CR
06 JUL	CHAPS PAYMENT BANK10706H000008	900,000.00		58,556.89CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		24.87	58,581.76CR
10 AUG	CHEQUE 500001	1,500.00		57,081.76CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		24.32	57,106.08CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		23.47	57,129.55CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		24.26	57,153.81CR
24 NOV	CARRIED FORWARD			57,153.81CR

Visit our website www.investecspb.co.uk for details of our competitive savings products and current interest rates.

This is your first statement from Investec for your new bank account.

Portcullis Executive Pension Plan
Lonsdale House
7-9 Lonsdale Gardens
Tunbridge Wells Kent
TN1 1NU

Duplicate

Account type: Pension & Trust Reserve 1
Account Number: 481500/01P T Reserve
Currency: GBP
Statement Date: 03 DEC 2012
Statement Number: 9

Date	Transaction Details	Debit	Credit	Balance
03 SEP	BROUGHT FORWARD			0.00CR
03 DEC	CARRIED FORWARD			0.00CR