

PORTFOLIOINVESTOR



Statement of Account

Account Number 07-00-66 74306358

Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 199

Statement Date: 30 August 2010



692
PI

R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00006166

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 198			9,827.09

No Transactions

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 198

Statement Date: 30 July 2010



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00004819

IBAN: GB39 NAI4 0700 6674 3063 58 BIC: NAI4GB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 197			10,157.34
02 Jul	Cheque 100155	822.50		
	Cheque credit		122.62	9,457.46
26 Jul	Bank credit HMT2.5 I-L TSY2016		369.63	9,827.09

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 197

Statement Date: 30 June 2010



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00004819

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 196			9,780.95
01 Jun	Interest added		0.47	9,781.42
	Gross Interest	0.47		
	Tax Paid	0.00		
04 Jun	Cheque credit		300.00	10,081.42
23 Jun	Cheque credit		75.92	10,157.34

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 196

Statement Date: 31 May 2010



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00003621

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 195			11,508.21
13 May	Cheque 100153	690.80		10,817.41
14 May	Cheque 100154	1,036.46		9,780.95

300.00

15.92

1001 6 87

822 50

924 37

9416.99

9456.99

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 195

Statement Date: 30 April 2010



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PI

R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00002177

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 194			26,378.24
20 Apr	Cheque 100152	9,770.03		16,608.21
21 Apr	Cheque 100151	5,100.00		11,508.21

7 Apr 690.80

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 194

Statement Date: 30 March 2010



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00005467

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
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	Balance from statement 193			26,378.24
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14,870.03

11,508.21

No Transactions

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NN3 6NW

Telephone No: 01604 796355

Statement No: 193

Statement Date: 1 March 2010



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PI

R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00008521

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 192			26,377.60
01 Mar	Interest added		0.64	26,378.24
	Gross Interest	0.64		
	Tax Paid	0.00		

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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NN3 6NW

Telephone No: 01604 796355

Statement No: 192

Statement Date: 30 January 2010



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00005543

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 191			26,014.46
26 Jan	Bank credit HMT2.5 I-L TSY2016		363.14	26,377.60

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Statement of Account

Account Number 07-00-66 74306358

Nationwide Building Society
Kings Park Road Moulton Park
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NN3 6NW

Telephone No: 01604 796355

Statement No: 191

Statement Date: 30 December 2009



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R Bragman Ltd Pension Fund
Ferndale
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KT2 7JH

00007060

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 190			26,013.42
01 Dec	Interest added		1.04	26,014.46
	Gross Interest	1.04		
	Tax Paid	0.00		

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 190

Statement Date: 30 November 2009



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00000107

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 189			25,950.47
02 Nov	Cheque credit		62.95	26,013.42

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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NN3 6NW

Telephone No: 01604 796355

Statement No: 189

Statement Date: 30 October 2009



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R Bragman Ltd Pension Fund
Ferndale
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Kingston upon Thames
KT2 7JH

00010399

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 188			53,131.47
21 Oct	Cheque 100118	10,084.00		43,047.47
23 Oct	Cheque credit		150.00	43,197.47
27 Oct	Cheque 100119	17,247.00		25,950.47

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Statement of Account

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Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 188

Statement Date: 30 September 2009



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00008463

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 187			53,181.05
01 Sep	Interest added		0.42	53,181.47
	Gross Interest	0.42		
	Tax Paid	0.00		
08 Sep	Cheque 100116	50.00		53,131.47

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 187

Statement Date: 31 August 2009



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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00010191

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 186			954.80
06 Aug	Bank credit R BRAGMAN LTD		40,000.00	40,954.80
20 Aug	Bank credit R BRAGMAN LTD		50,000.00	90,954.80
25 Aug	Cheque 100115	9,091.00		
	Cheque 100112	26,584.00		55,279.80
26 Aug	Cheque 100113	805.00		54,474.80
27 Aug	Cheque 100117	1,293.75		53,181.05

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 186

Statement Date: 30 July 2009



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PI

R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00004608

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 185			586.20
27 Jul	Bank credit HMT2.5 I-L TSY2016		368.60	954.80

G.A.M.G.

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 185

Statement Date: 30 June 2009



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R Bragman Ltd Pension Fund
Ferndale
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00007412

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 184			586.14
01 Jun	Interest added		0.06	586.20
	Gross Interest	0.06		
	Tax Paid	0.00		

40,954.80

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 184

Statement Date: 30 May 2009



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PI

R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

00005726

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 183			586.14

No Transactions

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Statement of Account

Account Number 07-00-66 74306358



Nationwide Building Society
Kings Park Road Moulton Park
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Telephone No: 01604 796355

Statement No: 183

Statement Date: 30 April 2009



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R Bragman Ltd Pension Fund
Ferndale
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00001908

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 182			486.14
20 Apr	Cheque credit		18,340.38	18,826.52
29 Apr	Cheque 100110	6,620.00		12,206.52
30 Apr	Cheque 100111	11,620.38		586.14