

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 77744909



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

Telephone No: 01604 796355

Statement No: 29

Statement Date: 31 March 2011



772
PI

Pat Freestone Pension Scheme
c/o Pension Practitioner Com
Daws House
33-35 Daws Lane
London
NW7 4SD

00003098

IBAN: GB93 NAIA 0700 6677 7449 09 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 28			19,313.48
21 Feb	Bank credit		70,000.00	89,313.48
25 Feb	Cheque 004576	1,263.12		88,050.36
01 Mar	Interest added		0.64	88,051.00
	Gross Interest 0.64			
	Tax Paid 0.00			
17 Mar	Bank credit SWB DEPOSITS		250,191.92	338,242.92
25 Mar	SWIFT payment to	333,808.21		
	Pat Freestone Pension Scheme			
	516,067.50AUD at 1.546			
	SWIFT payment fee	20.00		4,414.71