

Your account statement
Statement sheet number: 30
Issue date: 4 October 2019
Page: 1 of 2



J319A501H3MMBA0000003648001001 343 000

A B & A PENSION FUND
21 NEEDHAM ROAD
STANWICK
NORTHAMPTON
NN9 6QU



Write to us at:

Bank of Scotland plc
PO Box 1000
BX2 1LB

Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MATTIOLI WOODS P C

Sort code: 12-27-78

Account number: 10319565

BIC: BOFSGBS1MTW

IBAN: GB05 BOFS 1227 7810 3195 65

PENSION

A B & A PENSION FUND

Account Summary

Balance On 5 September 2019	£170.03
Total Paid In	£0.05
Total Paid Out	£0.00
Balance On 9 September 2019	£170.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Sep 19		BALANCE BROUGHT FORWARD		170.03
9 Sep 19		INTEREST (GROSS)	0.05 CR	170.08

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Useful information

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call 0345 300 0268
call 0345 711 1111
call 0345 744 9900
(or +44 1539 736626 from abroad)

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- If you use your debit card or Cashpoint® card to withdraw cash in a currency other than sterling, or to withdraw cash in sterling outside the UK, we will charge you a non-sterling cash fee of £1.50 for each withdrawal. Where you elect to allow the cash machine operator/ financial service provider to make the conversion to sterling for you, we will only charge a foreign cash fee of £1.50 for each withdrawal. The provider of the foreign currency may make a separate charge for conversion.
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BIC: **BOFSGBS1MTW**
IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION
A B & A PENSION FUND

Account Summary

Balance On 5 August 2019	£169.98
Total Paid In	£0.05
Total Paid Out	£0.00
Balance On 9 August 2019	£170.03

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 19		BALANCE BROUGHT FORWARD		169.98
9 Aug 19		INTEREST (GROSS)	0.05 CR	170.03

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Statement sheet number: 28
Issue date: 5 August 2019
Page: 1 of 2



J3198600CFUMBA0000003128001001 343 000

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Account number: **10319565**
BIC: **BOFSGBS1MTW**
IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION
A B & A PENSION FUND

Account Summary

Balance On 5 July 2019	£169.28
Total Paid In	£0.70
Total Paid Out	£0.00
Balance On 9 July 2019	£169.98

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jul 19		BALANCE BROUGHT FORWARD		169.28
9 Jul 19		INTEREST (GROSS)	0.70 CR	169.98

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IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION
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Account Summary

Balance On 5 June 2019	£4,698.17
Total Paid In	£1.11
Total Paid Out	£4,530.00
Balance On 26 June 2019	£169.28

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jun 19		BALANCE BROUGHT FORWARD		4,698.17
10 Jun 19		INTEREST (GROSS)	1.11 CR	4,699.28
26 Jun 19	Payment	OUR CHARGE	30.00 DR	4,669.28
		FT209087428341		
26 Jun 19	Payment	FT209087428341	4,500.00 DR	169.28
		FOREIGN		

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- If you use your debit card or Cashpoint® card to withdraw cash in a currency other than sterling, or to withdraw cash in sterling outside the UK, we will charge you a non-sterling cash fee of £1.50 for each withdrawal. Where you elect to allow the cash machine operator/financial service provider to make the conversion to sterling for you, we will only charge a foreign cash fee of £1.50 for each withdrawal. The provider of the foreign currency may make a separate charge for conversion.
- You'll not pay the cash withdrawal fee when using your debit card to withdraw sterling at a cash machine or over the counter in a bank within the UK.
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Interest rates

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Privacy notice

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Commercial and Business Banking customers:

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Your account statement
Statement sheet number: 26
Issue date: 5 June 2019
Page: 1 of 2



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A B & A PENSION FUND
21 NEEDHAM ROAD
STANWICK
NORTHAMPTON
NN9 6QU



Write to us at:
Bank of Scotland plc
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MATTIOLI WOODS P C**
Sort code: **12-27-78**
Account number: **10319565**
BIC: **BOFSGBS1MTW**
IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION
A B & A PENSION FUND

Account Summary

Balance On 3 May 2019	£1,572.72
Total Paid In	£3,125.45
Total Paid Out	£0.00
Balance On 21 May 2019	£4,698.17

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 May 19		BALANCE BROUGHT FORWARD		1,572.72
9 May 19		INTEREST (GROSS)	0.45 CR	1,573.17
21 May 19	Bank Giro Credit	HMRC PPS PP PAYMENT	3,125.00 CR	4,698.17

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Your account statement
Statement sheet number: 25
Issue date: 3 May 2019
Page: 1 of 4



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A B & A PENSION FUND
21 NEEDHAM ROAD
STANWICK
NORTHAMPTON
NN9 6QU



Write to us at:
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PO Box 1000
BX2 1LB

Call us on: 0345 300 0268 (from UK)
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Visit us online: www.bankofscotland.co.uk

Your branch: MATTIOLI WOODS P C
Sort code: 12-27-78
Account number: 10319565
BIC: BOFSGBS1MTW
IBAN: GB05 BOFS 1227 7810 3195 65

PENSION
A B & A PENSION FUND

Account Summary

Balance On 5 April 2019	£1,569.67
Total Paid In	£3.05
Total Paid Out	£0.00
Balance On 9 April 2019	£1,572.72

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Apr 19		BALANCE BROUGHT FORWARD		1,569.67
9 Apr 19		INTEREST (GROSS)	3.05 CR	1,572.72

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BIC: **BOFSGBS1MTW**

IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION

A B & A PENSION FUND

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX-YEAR 6 April 2018 – 5 April 2019

Gross Interest Paid

£6.18

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

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Jersey and Isle of Man customers: Bank of Scotland Jersey Branch is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website (www.gov.je) or on request. The Isle of Man branch of Bank of Scotland plc is a participant in the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010. Full details of the Scheme is available on the Isle of Man Financial Services Authority website at (www.gov.im) or on request.

Privacy notice

We work hard to keep your information secure, which includes regularly reviewing our privacy notice. You can view our full privacy notice at the link below or call us for a copy on 0345 721 3141.

Personal customers:

www.bankofscotland.co.uk/securityandprivacy/privacy

Commercial and Business Banking customers:

www.bankofscotland.co.uk/businessprivacy

Dispute resolution

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Information is available in large print, audio tape and Braille, on request.

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Your account statement
Statement sheet number: 24
Issue date: 5 April 2019
Page: 1 of 2



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A B & A PENSION FUND
21 NEEDHAM ROAD
STANWICK
NORTHAMPTON
NN9 6QU



Write to us at:
Bank of Scotland plc
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MATTIOLI WOODS P C**
Sort code: **12-27-78**
Account number: **10319565**
BIC: **BOFSGBS1MTW**
IBAN: **GB05 BOFS 1227 7810 3195 65**

PENSION
A B & A PENSION FUND

Account Summary

Balance On 5 March 2019	£1,139.12
Total Paid In	£13,460.55
Total Paid Out	£13,030.00
Balance On 3 April 2019	£1,569.67

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Mar 19		BALANCE BROUGHT FORWARD		1,139.12
11 Mar 19	Faster Payment	AUBREY THOMAS BROC BROCKLEBANK PENSIO 000000FT190703PKY2 230580 10 11MAR19 19:13	12,500.00 CR	13,639.12
11 Mar 19		INTEREST (GROSS)	0.55 CR	13,639.67
27 Mar 19	Deposit	MW REFUND	960.00 CR	14,599.67
3 Apr 19	Payment	OUR CHARGE FT206327758341	30.00 DR	14,569.67
3 Apr 19	Payment	FT206327758341 FOREIGN	13,000.00 DR	1,569.67

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Useful information

Changing your contact details

Please write to us at: Bank of Scotland, PO Box 1000, BX2 1LB or visit any Bank of Scotland branch.

If your account is held in the Channel Islands or Isle of Man, please write to us at: Bank of Scotland International, PO Box 19, Evergreen House, 43 Circular Road, Isle of Man IM99 1AT, British Isles.

Lost and stolen Cards or Chequebooks

If you think your cards or PINS have been stolen, please call us immediately on 0800 015 1515. If you're outside the UK, call us on +44 800 015 1515. If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

Personal customers	go to www.bankofscotland.co.uk/register
Commercial & Business Banking customers	go to www.bankofscotlandbusiness.co.uk/online-banking/
Private Banking customers	go to www.bankofscotland.co.uk/privatebanking/
International customers	go to www.bankofscotland-international.com/offshore-banking.asp

Telephone Banking

call 0345 721 3141
call 0345 300 0268
call 0345 711 1111
call 0345 744 9900
(or +44 1539 736626 from abroad)

Debit and Cashpoint® Card Charges

- When you use your card in currencies other than in sterling, the amount is converted to sterling on the day it is processed by Visa, using the Visa Payment Scheme exchange rate on the day. We also include a non sterling transaction fee of 2.99% for each transaction. You can find out the Visa exchange rate on 0345 721 3141 (+44 0345 780 1801 from abroad). If your account is held in the Channel Islands or Isle of Man, call 0345 744 9900 (or +440 1539 736626 from abroad). For Private Banking accounts please call 0345 721 3141.
- If you use your debit card or Cashpoint® card to withdraw cash in a currency other than sterling, or to withdraw cash in sterling outside the UK, we will charge you a non-sterling cash fee of £1.50 for each withdrawal. Where you elect to allow the cash machine operator/financial service provider to make the conversion to sterling for you, we will only charge a foreign cash fee of £1.50 for each withdrawal. The provider of the foreign currency may make a separate charge for conversion.
- You'll not pay the cash withdrawal fee when using your debit card to withdraw sterling at a cash machine or over the counter in a bank within the UK.
- If you use your debit card to make a purchase in a currency other than sterling - we will charge you £0.50. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands or the Isle of Man.

Business Debit Card and Business Keycard charges

Full information on our charges is set out in our charges brochures and on our website at www.bankofscotland.co.uk/business (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is processed by Visa using the Visa Payment Scheme exchange rate. We will charge you a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Visa exchange rate by calling us on 0345 300 0268.

Charges will be shown on your statement or current account charges invoice.

Interest rates

You can find the rates used to calculate the interest you have earned or been paid as follows:

Personal Customers: visit any branch or for savings account rates visit www.bankofscotlandhalifax.co.uk/savings/personalrates.asp or call 0345 726 3646 and for bank account rates visit www.bankofscotlandhalifax.co.uk/bankaccounts/rates-rewards-fees (Call lines are available on (8am-8pm Mon-Fri; 8am-6pm Sat & 9am to 5pm Sun).

Commercial and Business Banking Customers: visit www.bankofscotland.co.uk/business (refer to "Rates and Charges")

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