

Your account statement
Statement sheet number: **17**
Issue date: **14 May 2013**
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BARCLAY MEDIA PENSION SCHEME
FAO THE TRUSTEES
203 THE EDGE
CLOWES STREET
MANCHESTER
M3 5NF



L3618270E33741 1220 111/1/000408

PENSION FUND
BARCLAY MEDIA PENSION SCHEME

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 28 March 2013	£23,182.61
Total Paid In	£767.53
Total Paid Out	£0.00
Balance On 13 May 2013	£23,950.14

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD		23,182.61
9 Apr 13		INTEREST (GROSS)	1.84 CR	23,184.45
12 Apr 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 43023505534022000N	381.88 CR	23,566.33
9 May 13		INTEREST (GROSS)	1.93 CR	23,568.26
13 May 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 57030526162510000N	381.88 CR	23,950.14

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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BARCLAY MEDIA PENSION SCHEME
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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 14 May 2013	£23,950.14
Total Paid In	£383.98
Total Paid Out	£0.00
Balance On 12 June 2013	£24,334.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
14 May 13		BALANCE BROUGHT FORWARD		23,950.14
10 Jun 13		INTEREST (GROSS)	2.10 CR	23,952.24
12 Jun 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 52023230700442000N	381.88 CR	24,334.12

Messages

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Your account statement
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BARCLAY MEDIA PENSION SCHEME
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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 28 June 2013	£24,334.12
Total Paid In	£1,151.80
Total Paid Out	£0.00
Balance On 12 September 2013	£25,485.92

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Jun 13		BALANCE BROUGHT FORWARD		24,334.12
9 Jul 13		INTEREST (GROSS)	1.93 CR	24,336.05
12 Jul 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 47023443655152000N	381.88 CR	24,717.93
9 Aug 13		INTEREST (GROSS)	2.10 CR	24,720.03
12 Aug 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 04023947503319000N	381.88 CR	25,101.91
9 Sep 13		INTEREST (GROSS)	2.13 CR	25,104.04
12 Sep 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 4002333351151000N	381.88 CR	25,485.92

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 30 September 2013	£25,485.92
Total Paid In	£770.18
Total Paid Out	£0.00
Balance On 9 December 2013	£26,256.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Sep 13		BALANCE BROUGHT FORWARD		25,485.92
9 Oct 13		INTEREST (GROSS)	2.09 CR	25,488.01
21 Oct 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 54023922827274000N	381.88 CR	25,869.89
11 Nov 13		INTEREST (GROSS)	2.33 CR	25,872.22
21 Nov 13	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 57023311045875000N	381.88 CR	26,254.10
9 Dec 13		INTEREST (GROSS)	2.00 CR	26,256.10

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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PENSION FUND
BARCLAY MEDIA PENSION SCHEME

Account Summary

Balance On 31 December 2013	£26,256.10
Total Paid In	£387.70
Total Paid Out	£4,961.00
Balance On 10 March 2014	£21,682.80

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 13		BALANCE BROUGHT FORWARD		26,256.10
9 Jan 14		INTEREST (GROSS)	2.23 CR	26,258.33
15 Jan 14	Payment	FT146779308341 FOREIGN	4,961.00 DR	21,297.33
10 Feb 14		INTEREST (GROSS)	1.94 CR	21,299.27
28 Feb 14	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 48030805719374000N	381.88 CR	21,681.15
10 Mar 14		INTEREST (GROSS)	1.65 CR	21,682.80

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
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Sort code: 12-20-26
Account number: 06195180
BIC: BOFSGB21282
IBAN: GB61 BOFS 1220 2606 1951 80

Account Summary

Balance On 31 March 2014	£21,682.80
Total Paid In	£3.56
Total Paid Out	£0.00
Balance On 9 May 2014	£21,686.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Mar 14		BALANCE BROUGHT FORWARD		21,682.80
9 Apr 14		INTEREST (GROSS)	1.78 CR	21,684.58
9 May 14		INTEREST (GROSS)	1.78 CR	21,686.36

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 31 March 2015	£21,639.32
Total Paid In	£384.00
Total Paid Out	£18,621.40
Balance On 11 May 2015	£3,401.92

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Mar 15		BALANCE BROUGHT FORWARD		21,639.32
9 Apr 15		INTEREST (GROSS)	1.84 CR	21,641.16
10 Apr 15	Payment	FT159625082341 FOREIGN	8,999.29 DR	12,641.87
10 Apr 15	Payment	FT159625187341 FOREIGN	9,622.11 DR	3,019.76
30 Apr 15	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 19134612882917000N 011001 30 30APR15 13:46	381.88 CR	3,401.64
11 May 15		INTEREST (GROSS)	0.28 CR	3,401.92

Messages

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0 908/1/001564

PENSION FUND
BARCLAY MEDIA PENSION SCHEME

Account Summary

Balance On 19 May 2015	£3,401.92
Total Paid In	£382.15
Total Paid Out	£0.00
Balance On 30 June 2015	£3,784.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 15		BALANCE BROUGHT FORWARD		3,401.92
9 Jun 15		INTEREST (GROSS)	0.27 CR	3,402.19
30 Jun 15	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 49030318482665000N 011001 30 30JUN15 03:38	381.88 CR	3,784.07

Messages

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BARCLAY MEDIA PENSION SCHEME
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0 918/1/001591

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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 30 June 2015	£3,784.07
Total Paid In	£0.83
Total Paid Out	£1,217.00
Balance On 9 September 2015	£2,567.90

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 15		BALANCE BROUGHT FORWARD		3,784.07
9 Jul 15		INTEREST (GROSS)	0.29 CR	3,784.36
10 Aug 15		INTEREST (GROSS)	0.33 CR	3,784.69
12 Aug 15	Cheque	010008	1,217.00 DR	2,567.69
9 Sep 15		INTEREST (GROSS)	0.21 CR	2,567.90

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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 Account number: **06195180**
 BIC: **BOFSGB21282**
 IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 30 September 2015	£2,567.90
Total Paid In	£382.52
Total Paid Out	£29.00
Balance On 30 December 2015	£2,921.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Sep 15		BALANCE BROUGHT FORWARD		2,567.90
9 Oct 15		INTEREST (GROSS)	0.21 CR	2,568.11
9 Nov 15		INTEREST (GROSS)	0.22 CR	2,568.33
7 Dec 15	Cheque	010009	29.00 DR	2,539.33
9 Dec 15		INTEREST (GROSS)	0.21 CR	2,539.54
30 Dec 15	Faster Payment	BARCLAY MEDIA LTD BARCLAY MEDIA PENS 29023226445213000N 011001 30 30DEC15 02:39	381.88 CR	2,921.42

Messages

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0 794/1/001049

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Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 31 December 2015	£2,921.42
Total Paid In	£0.70
Total Paid Out	£0.00
Balance On 9 March 2016	£2,922.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 15		BALANCE BROUGHT FORWARD		2,921.42
11 Jan 16		INTEREST (GROSS)	0.24 CR	2,921.66
9 Feb 16		INTEREST (GROSS)	0.23 CR	2,921.89
9 Mar 16		INTEREST (GROSS)	0.23 CR	2,922.12

Messages

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BARCLAY MEDIA PENSION SCHEME
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Sort code: **12-20-26**
Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 31 March 2016	£2,922.12
Total Paid In	£0.48
Total Paid Out	£0.00
Balance On 9 May 2016	£2,922.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Mar 16		BALANCE BROUGHT FORWARD		2,922.12
11 Apr 16		INTEREST (GROSS)	0.26 CR	2,922.38
9 May 16		INTEREST (GROSS)	0.22 CR	2,922.60

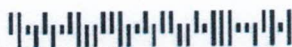
Messages

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Your account statement
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BARCLAY MEDIA PENSION SCHEME
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Account Summary

Balance On 18 May 2016	£2,922.60
Total Paid In	£0.25
Total Paid Out	£0.00
Balance On 9 June 2016	£2,922.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 May 16		BALANCE BROUGHT FORWARD		2,922.60
9 Jun 16		INTEREST (GROSS)	0.25 CR	2,922.85

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0 706/1/001561

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Account Summary

Balance On 30 June 2016	£2,922.85
Total Paid In	£584.87
Total Paid Out	£3,484.60
Balance On 11 August 2016	£23.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 16		BALANCE BROUGHT FORWARD		2,922.85
11 Jul 16		INTEREST (GROSS)	0.26 CR	2,923.11
13 Jul 16	Cheque	010010	2,900.00 DR	23.11
9 Aug 16		INTEREST (GROSS)	0.01 CR	23.12
11 Aug 16	Direct Debit	HMRC NDDS 600971704850893376	584.60 DR	561.48 OD
11 Aug 16		RETURNED DD	584.60 CR	23.12

Messages

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