

Your account statement
Statement sheet number: **86**
Issue date: **31 December 2015**
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✱ BANK OF SCOTLAND

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
SURREY
TW9 1YJ



0 4684/1/008189

Write to us at:
Bank of Scotland
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: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06128543**
BIC: **BOFSGB21282**
IBAN: **GB07 BOFS 1220 2606 1285 43**

PENSION FUND
BURN INVESTMENT SCHEME

Account Summary

Balance On 1 April 2015	£10.42
Total Paid In	£40,000.00
Total Paid Out	£0.00
Balance On 30 December 2015	£40,010.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 15		BALANCE BROUGHT FORWARD		10.42
30 Dec 15	Faster Payment	BURN UK LTD PENSION CONTRIB 00156521632BFRVQGB 090666 40 30DEC15 06:00	40,000.00 CR	40,010.42

Messages

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

*** BANK OF SCOTLAND**

Your account statement
Statement sheet number: **87**
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BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
RICHMOND
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0 34471/007985

Write to us at:
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PENSION FUND
BURN INVESTMENT SCHEME

Account Summary

Balance On 31 December 2015	£40,010.42
Total Paid In	£1.43
Total Paid Out	£0.00
Balance On 11 January 2016	£40,011.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 15		BALANCE BROUGHT FORWARD		40,010.42
11 Jan 16		INTEREST (GROSS)	1.43 CR	40,011.85

Messages

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Statement sheet number: **88**
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*** BANK OF SCOTLAND**

BURN INVESTMENT SCHEME
FAO THE MANAGER
BERKELEY HOUSE
85 SHEEN ROAD
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0 3219/1/007830

Write to us at:
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BIC: **BOFSGB21282**
IBAN: **GB07 BOFS 1220 2606 1285 43**

PENSION FUND
BURN INVESTMENT SCHEME

Account Summary

Balance On 1 February 2016	£40,011.85
Total Paid In	£2.52
Total Paid Out	£40,000.00
Balance On 9 February 2016	£14.37

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 16		BALANCE BROUGHT FORWARD		40,011.85
4 Feb 16	Cheque	010008	40,000.00 DR	11.85
9 Feb 16		INTEREST (GROSS)	2.52 CR	14.37

Messages

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