Your account statement Statement sheet number: 89 Issue date: 30 December 2016 Page: 1 of 1

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

ՄյլեմիլոյեմիդՄինականիելիիումիի

**** BANK OF SCOTLAND**

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 March 2016

Total Paid In

Total Paid Out

Balance On 28 December 2016

£14.37

£30,000.00

£0.00

£30,014.37

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 16	2 20 1 20 9 24	BALANCE BROUGHT FORWARD		14.37
28 Dec 16	Faster Payment	BURN UK LTD PENSION CONTRIB 00156521632BGNMVQC 090666 40 28DEC16 05:38	30,000.00 CR	30,014.37

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

**** BANK OF SCOTLAND**

Your account statement Statement sheet number: 90 Issue date: 1 February 2017 Page: 1 of 1

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

<u> Աբալիդեփիկինի իրի հիրաիվի</u>

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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 30 December 2016
 £30,014.37

 Total Paid In
 £0.00

 Total Paid Out
 £30,000.00

 Balance On 23 January 2017
 £14.37

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Dec 16		BALANCE BROUGHT FORWARD		30,014.37
23 Jan 17	Cheque	010009	30,000.00 DR	14.37

Messages

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