

9

CHARLCOMBE HOMES PENSION FUND  
BUSINESS CURRENT ACCOUNT



00720013  
00087 0001/0001



## Current Account

| Date        | Details         | Withdrawn          | Paid in | Balance  |
|-------------|-----------------|--------------------|---------|----------|
| 29 May 2020 | BROUGHT FORWARD |                    |         | 2,607.24 |
| 29 Sep      | Cheque          | 000002             | 360.00  | 2,247.24 |
| 30 Oct      | Charges         | 02OCT-A/C 33474176 | 0.70    | 2,246.54 |

Account Number 33474176

CHARLCOMBE HOMES PENSION FUND  
BUSINESS CURRENT ACCOUNT

13 Branch sort code 56-00-34

National Westminster Bank Plc





00720012  
2  
00087 01

Branch details  
City of Bath (A) Branch  
24-25 Stall Street  
Bath  
BA1 1QF

K39700/00720012/I 560034/00087



ALASTAIR GIBSON  
CHARLCOMBE HOMES PENSION FUND  
ASHDOWN  
RICHMOND HEIGHTS  
BATH  
BA1 5QJ

For Bank use

If you have changed your address or telephone number,  
Please let us know

CHARLCOMBE HOMES PENSION FUND  
BUSINESS CURRENT ACCOUNT

BIC NMBK GB 2L

IBAN GB10 NMBK 5600 3433 4741 76

Account Number 33474176  
Branch sort code 56-00-34  
National Westminster Bank Plc

Summary

29 May 2020 to 30 Nov 2020  
Sheet 13

|                  |          |
|------------------|----------|
| Previous balance | 2,607.24 |
| Withdrawn        | 360.70   |
| Paid in          | 0.00     |
| New balance      | 2,246.54 |

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)





Current Account

Branch details  
City of Bath (A) Branch  
24-25 Stall Street  
Bath  
BA1 1QF

00891981  
0001/0001  
2  
00359 01

K39700/00891981/I 560034/00959



ALASTAIR GIBSON  
CHARLCOMBE HOMES PENSION FUND  
ASHDOWN  
RICHMOND HEIGHTS  
BATH  
BA1 5QJ

For Bank use

Account Number 33474176  
Branch sort code 56-00-34  
National Westminster Bank Plc  
12 Branch sort code 56-00-34  
National Westminster Bank Plc

FROM 19 APRIL 2020, VIEW YOUR CURRENCY CONVERSION CHARGES USING  
THE DAILY ECB RATE AT [WWW.BUSINESS.NATWEST.COM/USINGWCYCARDBROAD](http://WWW.BUSINESS.NATWEST.COM/USINGWCYCARDBROAD)  
If you have changed your address or telephone number,  
Please let us know

CHARLCOMBE HOMES PENSION FUND  
BUSINESS CURRENT ACCOUNT  
BIC NWBK GB 2L  
IBAN GB10 NWBK 5600 3433 4741 76

Summary 28 Feb 2020 to 29 May 2020  
Sheet 12

Previous balance 2,612.24

Withdrawn 5.00

Paid in 0.00

New balance 2,607.24

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information about the compensation provided by the FSCS, refer to  
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