



# \* BANK OF SCOTLAND

Your account statement  
 Statement sheet number: **6**  
 Issue date: **28 February 2014**  
 Page: **1 of 1**

CHARLCOMBE HOMES PENSION FUND  
 ASHDOWN  
 RICHMOND HEIGHTS  
 LANSDOWN  
 BATH  
 BA1 5QJ



0 1941/1/003013

**PENSION FUND**  
 CHARLCOMBE HOMES PENSION FUND

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

Call us on: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
 Sort code: **12-20-26**  
 Account number: **10071967**  
 BIC: **BOFSGB21282**  
 IBAN: **GB94 BOFS 1220 2610 0719 67**

## Account Summary

Balance On 31 January 2014	£2,628.88
Total Paid In	£0.23
Total Paid Out	£0.00
<b>Balance On 10 February 2014</b>	<b>£2,629.11</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Jan 14		<b>BALANCE BROUGHT FORWARD</b>		<b>2,628.88</b>
10 Feb 14		INTEREST (GROSS)	0.23 CR	2,629.11

## Messages

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

Your account statement  
Statement sheet number: 5  
Issue date: 31 January 2014  
Page: 1 of 1

**\* BANK OF SCOTLAND**

CHARLCOMBE HOMES PENSION FUND  
ASHDOWN  
RICHMOND HEIGHTS  
LANSDOWN  
BATH  
BA1 5QJ

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Sort code: **12-20-26**  
Account number: **10071967**  
BIC: **BOFSGB21282**  
IBAN: **GB94 BOFS 1220 2610 0719 67**



0 2094/1/002881

**PENSION FUND**  
CHARLCOMBE HOMES PENSION FUND

### Account Summary

Balance On 31 December 2013	£2,628.66
Total Paid In	£0.22
Total Paid Out	£0.00
<b>Balance On 9 January 2014</b>	<b>£2,628.88</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 13		<b>BALANCE BROUGHT FORWARD</b>		<b>2,628.66</b>
9 Jan 14		INTEREST (GROSS)	0.22 CR	2,628.88

### Messages

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

# ✕ BANK OF SCOTLAND

Your account statement  
Statement sheet number: **4**  
Issue date: **31 December 2013**  
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CHARLCOMBE HOMES PENSION FUND  
ASHDOWN  
RICHMOND HEIGHTS  
LANSDOWN  
BATH  
BA1 5QJ



0 7521/000935

**PENSION FUND**  
CHARLCOMBE HOMES PENSION FUND

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10071967**  
BIC: **BOFSGB21282**  
IBAN: **GB94 BOFS 1220 2610 0719 67**

## Account Summary

Balance On 29 November 2013	£2,628.11
Total Paid In	£0.55
Total Paid Out	£0.00
<b>Balance On 9 December 2013</b>	<b>£2,628.66</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Nov 13		<b>BALANCE BROUGHT FORWARD</b>		<b>2,628.11</b>
9 Dec 13		INTEREST (GROSS)	0.55 CR	2,628.66

## Messages

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

Your account statement  
Statement sheet number: **3**  
Issue date: **29 November 2013**  
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CHARLCOMBE HOMES PENSION FUND  
ASHDOWN  
RICHMOND HEIGHTS  
LANSDOWN  
BATH  
BA1 5QJ



0 3360/1/004895

**PENSION FUND**  
CHARLCOMBE HOMES PENSION FUND

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10071967**  
BIC: **BOFSGB21282**  
IBAN: **GB94 BOFS 1220 2610 0719 67**

### Account Summary

Balance On 23 October 2013	£2,777.84
Total Paid In	£9,000.27
Total Paid Out	£9,150.00
<b>Balance On 26 November 2013</b>	<b>£2,628.11</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>23 Oct 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>2,777.84</b>
31 Oct 13	Cheque	000003	150.00 DR	2,627.84
11 Nov 13	Bank Giro Credit	HMRC VAT REPAY 167 2227 09	9,000.00 CR	11,627.84
11 Nov 13		INTEREST (GROSS)	0.27 CR	11,628.11
26 Nov 13	Cheque	000004	9,000.00 DR	2,628.11

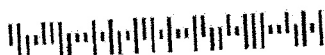
### Messages

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

# **\* BANK OF SCOTLAND**

Your account statement  
Statement sheet number: **1**  
Issue date: **23 July 2013**  
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CHARLCOMBE HOMES PENSION FUND  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



L361827XG56168 1820 583/1/002275

**PENSION FUND**  
CHARLCOMBE HOMES PENSION FUND

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Sort code: **12-20-26**  
Account number: **10071967**  
BIC: **BOFSGB21282**  
IBAN: **GB94 BOFS 1220 2610 0719 67**

## **Account Summary**

Total Paid In	£78,425.13
Total Paid Out	£75,648.00
<b>Balance On 9 July 2013</b>	<b>£2,777.13</b>

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
13 May 13	Bank Giro Credit	PEARSON JONES PLC PEARSON JONES	78,419.08 CR	78,419.08
28 May 13	Cheque	000001	30,000.00 DR	48,419.08
10 Jun 13		INTEREST (GROSS)	5.08 CR	48,424.16
17 Jun 13	Cheque	000002	45,648.00 DR	2,776.16
9 Jul 13		INTEREST (GROSS)	0.97 CR	2,777.13

## **Messages**

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