

# Statement

Cloaca Maxima Retirement Benefit  
Scheme  
C/O Pension Practitioner.Com Ltd  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

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Account Type Pension & Trust Reserve 1  
Account Number 471130/01P T Reserve  
Currency GBP  
Statement Date 18 OCT 2011  
Statement Number 6  
IBAN Number GB80IVES08606847113001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
18 JUL	BROUGHT FORWARD			102,974.86CR
08 AUG	INTEREST 08-JUL-11 TO 08-AUG-11		195.03	103,169.89CR
08 SEP	INTEREST 08-AUG-11 TO 08-SEP-11		195.40	103,365.29CR
16 SEP	DIVIDEND PEARSON PLC REF ORDINARY 25P SHARE		5,262.74	108,628.03CR
20 SEP	DIVIDEND BP P.L.C REF ORD SHARES OF US		1,036.31	109,664.34CR
05 OCT	Online internal transfer from 47113002P T Cheque barclays money		59,000.00	168,664.34CR
10 OCT	INTEREST 08-SEP-11 TO 08-OCT-11		212.47	168,876.81CR
12 OCT	DIRECT CREDIT HENDERSON/CLIENT M REF 23960996 G0007083		30,026.40	198,903.21CR
18 OCT	CARRIED FORWARD			198,903.21CR

As part of our commitment to enhance our service offering you are now able to give notice via Online Banking. Please visit Investec Online Banking for further details, or call your Client Manager on 0845 366 6333 or +44 207 597 4131.



## Latest news

### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 0800 678 1100 or 020 7892 7300.

### Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

### Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

#### Pension and Trust Reserve

(Effective from 27 August 2010)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£25,000 +	2.23%	1.78%	2.25%

### Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

#### Pension and Trust Cheque Account

(Effective from 11 February 2009)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£0 - £9,999	0.05%	0.04%	0.05%
£10,000 - £24,999	0.25%	0.20%	0.25%
£25,000 +	0.50%	0.40%	0.50%

## CONTACT DETAILS

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