

# Statement

P10781938 00781 1/1

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

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 471130/01P T Reserve  
**Currency** GBP  
**Statement Date** 16 SEP 2014  
**Statement Number** 15  
**IBAN Number** GB80IVES08606847113001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			25,310.78CR
08 MAY	INTEREST 08-APR-14 TO 08-MAY-14		20.80	25,331.58CR
09 JUN	INTEREST 08-MAY-14 TO 08-JUN-14		21.51	25,353.09CR
08 JUL	INTEREST 08-JUN-14 TO 08-JUL-14		20.84	25,373.93CR
08 AUG	INTEREST 08-JUL-14 TO 08-AUG-14		21.55	25,395.48CR
08 SEP	INTEREST 08-AUG-14 TO 08-SEP-14		21.57	25,417.05CR
16 SEP	CARRIED FORWARD			25,417.05CR

## 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 or refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk).

### Statements

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

Please note that no interest is earned on balances below £25,000.

### Pension and Trust Reserve (Effective from 24 September 2013)

<i>Interest option Paid per annum</i>	<i>Monthly Interest</i>		<i>Annual Interest</i>
	<b>Gross</b>	<b>Net</b>	<b>Gross</b>
<b>£25,000 +</b>	1.00%	0.80%	1.00%

## CONTACT DETAILS

Telephone	+44 (0)20 7597 4012
Fax	+44 (0)20 7597 4125
E mail	<a href="mailto:IPBTreasury@investec.co.uk">IPBTreasury@investec.co.uk</a>
Website	<a href="http://www.investec.co.uk/savings">www.investec.co.uk/savings</a>