

# Statement

10928931-00051-1/1

Conex Retirement Benefits Scheme Pension Practitioner .Com Daws House 33-35 Daws Lane London NE10 8YG

Account Type
Account Number
Currency
Statement Date
Statement Number
IBAN Number
BIC Code

Pension Cheque Account 488595/01P T Cheque GBP

08 MAY 2015 37

GB30IVES40643448859501

**IVESGB2L** 

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			10,969.88CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.45	10,970.33CR
O8 MAY	CARRIED FORWARD			10,970.33CR



## 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.

#### **Statements**

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

# **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.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

	Monthly Interest (Variable)	
Amount Tier	Gross p.a. (%)	AER (%)
£0 - £9,999	0.05	0.05
£10,000 - £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to

withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Interest option	Monthly Interest		Annual Interest	
Paid per annum	Gross		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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