

Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB38MYMB23058015730129



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Great News! We have improved the wording used to describe transactions in your statement, making them even easier to understand.

We love to hear from you – pop into store 7 days a week, or call us 24/7 on 0345 08 08 500

Your account summary

From: 01 DEC 2014	To: 31 DEC 2014	Account number	15730129
Opening balance	£0.00	Sort code	23-05-80
Total money in	£3,333.64	Statement number	1
Total money out	£0.00	Overdraft limit	£0.00
End balance	£3,333.64		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
18 DEC 2014	Inward Payment CHURCH HOUSE TRUST		1,666.78	1,666.78
29 DEC 2014	BACS Payment Received DUET ALTERNATIVE 3301-30396-6 NH		1,666.66	3,333.44
31 DEC 2014	Credit Interest		0.20	3,333.64
	Closing Balance			3,333.64

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ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Your account summary

From: 01 JAN 2015	To: 31 JAN 2015
Opening balance	£3,333.64
Total money in	£0.71
Total money out	£0.00
End balance	£3,334.35

Account number	15730129
Sort code	23-05-80
Statement number	2
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,333.64
30 JAN 2015	Credit Interest		0.71	3,334.35
	Closing Balance			3,334.35

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Your account summary

From: 01 FEB 2015	To: 28 FEB 2015
Opening balance	£3,334.35
Total money in	£0.64
Total money out	£0.00
End balance	£3,334.99

Account number	15730129
Sort code	23-05-80
Statement number	3
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,334.35
27 FEB 2015	Credit Interest		0.64	3,334.99
	Closing Balance			3,334.99

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ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Your account summary

From: 01 MAR 2015	To: 31 MAR 2015	Account number	15730129
Opening balance	£3,334.99	Sort code	23-05-80
Total money in	£0.69	Statement number	4
Total money out	£3,300.00	Overdraft limit	£0.00
End balance	£35.68		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,334.99
31 MAR 2015	Outward Faster Payment RATHBONE INVESTMENT MANAGEMENT LTD BARCLAYS BANK PLC	3,300.00		34.99
31 MAR 2015	Credit Interest		0.69	35.68
	Closing Balance			35.68

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ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Your account summary

From: 01 APR 2015	To: 30 APR 2015	Account number	15730129
Opening balance	£35.68	Sort code	23-05-80
Total money in	£0.01	Statement number	5
Total money out	£0.00	Overdraft limit	£0.00
End balance	£35.69		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			35.68
30 APR 2015	Credit Interest		0.01	35.69
	Closing Balance			35.69

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ACCOUNT NAME: DAI (UK) PENSION SCHEME - NICHOLAS JOHN HEALE

Your account summary

From: 01 MAY 2015	To: 31 MAY 2015
Opening balance	£35.69
Total money in	£4,375.10
Total money out	£0.00
End balance	£4,410.79

Account number	15730129
Sort code	23-05-80
Statement number	6
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			35.69
29 MAY 2015	BACS Payment Received DUET ALTERNATIVE 3301-30396-6 NH		4,375.00	4,410.69
29 MAY 2015	Credit Interest		0.10	4,410.79
	Closing Balance			4,410.79