

Thank you for writing to HMRC.

We have taken a copy of the enclosed document and are returning the original to you.

We have passed the copy document to the relevant team/person and your enquiry will be dealt with shortly.

O/SABLED

# Summary of charges for the period 01 AUG 2016 to 31 AUG 2016

# Pension Scheme Bank Account



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 Number	16103527
Sort code	23-05-80
Statement date	31 AUG 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee: £0.00
Transaction charges: £0.00
Cash charges: £0.00
Instant overdraft charges: £0.00
Interest charged: £0.00
Total charges: £0.00

Transaction charges Sub Total	Volume	Price (£)	Charge (£)
Cash charges Sub Total	Amount (£)	% Charge	Charge (£)

Pension Practitioner .Com Lin Daws House, 33-35 Daws Lane, London. NW7 4SD.

Signed: Sylvage Dated: 07/09/16

CERTIFIED AS A TRUE COPY

OF THE ORIGINAL

HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527047

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Statement number 19 Sort code 23-05-80



This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

- 1. 'Monthly maintenance fee' please see the Community Account Important Information Summary for information on the monthly fee.
- 2. 'Transaction charges' these are incurred when you make certain types of transaction please see Community Account Important Information Summary for further details.
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- 4. 'Instant Overdraft Charges' these are incurred as follows:
  - •When a transaction creates or increases an instant overdraft debit interest at 25% EAR\* is charged and we may make a 'paid item charge'; and
  - When we refuse to allow a transaction because it would have created or increased an instant overdraft 'unpaid item charges' may be charged.
- 5. 'Agreed Overdraft Charges' these are incurred when you use your agreed overdraft facility debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.
\*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.



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: DP CONSTRUCTION (SWINDON) PENSION SCHEME

# Your account summary

From: 01 AUG 2016	То:	31 AUG 2016
Opening balance		£18,330.57
Total money in		£2.34
Total money out		£0.00
End balance		£18,332.91

Closing Balance

16103527
23-05-80
19
£0.00

18,332.91

#### Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			18,330.57
31 AUG 2016	Credit Interest		2.34	18,332.91

Statement number 19
Sort code 23-05-80



Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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# Summary of charges for the period01 JUL 2016 to 31 JUL 2016

# Pension Scheme Bank Account



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 Number	16103527
Sort code	23-05-80
Statement date	31 JUL 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:	£0.00
Transaction charges:	£0.00
Cash charges:	£0.00
Instant overdraft charges:	£0.00
Interest charged:	£0.00
Total charges:	£0.00

# Transaction charges summary

Transaction charges Volume Price  $(\pounds)$  Charge  $(\pounds)$  0.00

Cash charges Amount  $(\pounds)$  % Charge Charge  $(\pounds)$  0.00

Pension Practitioner .Com Linear Daws House, 33-35 Daws Lane, London. NW7 4SD.

Signed: Svero Dated: 07/00/16
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OF THE ORIGINAL HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527917

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Statement number 18 Sort code 23-05-80



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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

 $\begin{array}{lll} \textbf{ACCOUNT NAME:} & \textbf{DP CONSTRUCTION (SWINDON) PENSION} \\ \textbf{SCHEME} \end{array}$ 

# Your account summary

From: 01 JUL 2016	То:	31 JUL 2016
Opening balance		£18,326.68
Total money in		£3.89
Total money out		£0.00
End balance		£18,330.57

Account number	16103527
Sort code	23-05-80
Statement number	18
Overdraft limit	£0.00

#### Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			18,326.68
29 JUL 2016	Credit Interest		3.89	18,330.57
	Closing Balance			18,330.57

4	Statement number	18
	Sort code	23-05-80



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Important Information about compensation arrangements.

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#### Summary of charges for the period 01 JUN 2016 to 30 JUN 2016 Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB84MYMB23058016103527



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 Number	16103527
Sort code	23-05-80
Statement date	30 JUN 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:	£0.00
Transaction charges:	£0.00
Cash charges:	£0.00
Instant overdraft charges:	£0.00
Interest charged:	£0.00
Total charges:	£0.00

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Transaction charges Volume Price (£) Charge (£) Sub Total

Cash charges Amount (£) % Charge Charge (£) Sub Total

> Pension Practitioner .Com Limited Daws House, 33-35 Daws Lane, London. NW7 4SD.

Signed: Sheacon Dated: 07/09/16 CERTIFIED AS A TRUE COPY

OF THE ORIGINAL HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527917

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Statement number 17
Sort code 23-05-80



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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: DP CONSTRUCTION (SWINDON) PENSION SCHEME

From now on, we'll let you know if you don't have enough money in your account for any payments due later that day. We'll tell you in the morning so you have time to top up your account — either online, by phone or in one of our stores. We'll do this for all your direct debits, standing orders, cheques and future-dated payments. You can find out more information at <a href="https://www.metrobankonline.co.uk/retries">www.metrobankonline.co.uk/retries</a>

# Your account summary

From: 01 JUN 2016	То:	30 JUN 2016
Opening balance		£18,322.92
Total money in		£3.76
Total money out		£0.00
End balance		£18,326.68

Account number	16103527
Sort code	23-05-80
Statement number	17
Overdraft limit	£0.00

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			18,322.92
30 JUN 2016	Credit Interest		3.76	18,326.68
	Closing Balance			18,32

Statement number 17
Sort code 23-05-80



Important Information about compensation arrangements.

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#### Summary of charges for the period 01 MAY 2016 to 31 MAY 2016 Pension Scheme Bank Account



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 Number	16103527
Sort code	23-05-80
Statement date	31 MAY 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:		£0.00
Transaction charges:		£0.00
Cash charges:	<b>*</b>	£0.00
Instant overdraft charges:		£0.00
Interest charged:		£0.00
Total charges:		£0.00

Transaction charges	Volume	Price (£)	Charge (£)
Cash charges	Amount (£)	% Charge	Charge (£)

Pension Practitioner .Com Limited Daws House, 33-35 Daws Lane, London, NW7 4SD.

Signed: Svesoit Dated:07(09116 CERTIFIED AS A TRUE COPY

OF THE ORIGINAL HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527917

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Statement number 16 Sort code 23-05-80



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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

 $\begin{array}{lll} \textbf{ACCOUNT NAME:} & \textbf{DP CONSTRUCTION (SWINDON) PENSION} \\ \textbf{SCHEME} \end{array}$ 

# Your account summary

From: 01 MAY 2016	То:	31 MAY 2016
Opening balance		£18,319.03
Total money in		£3.89
Total money out		£0.00
End balance	6	£18,322.92

Account number	16103527
Sort code	23-05-80
Statement number	16
Overdraft limit	£0.00

Balance brought forward		18,319.03
		10,319.03
31 MAY 2016 Credit Interest	3.89	18,322.92

Statement number 16
Sort code 23-05-80



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# Summary of charges for the period 01 APR 2016 to 30 APR 2016 Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB84MYMB23058016103527



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 Number	16103527
Sort code	23-05-80
Statement date	30 APR 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:		£0.00
Transaction charges:		£0.00
Cash charges:		£0.00
Instant overdraft charges:		£0.00
Interest charged:	,	£0.00
Total charges:		£0.00

Transaction charges Sub Total	Volume	Price (£)	Charge (£)
Cash charges Sub Total	Amount (£)	% Charge	Charge (£)

Daws House, 33-35 Daws Lane, London, NW7 4SD.

Signed: Envior Dated: 07/09/16
CERTIFIED AS A TRUE COPY

OF THE ORIGINAL HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527917

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Statement number 15 Sort code 23-05-80



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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: DP CONSTRUCTION (SWINDON) PENSION SCHEME

# Your account summary

From: 01 APR 2016	To:	30 APR 2016
Opening balance		£18,315.27
Total money in		£3.76
Total money out		£0.00
End balance		£18,319.03

	ACCOUNT OF THE PROPERTY OF THE
Account number	16103527
Sort code	23-05-80
Statement number	15
Overdraft limit	£0.00

#### Vour transactions

I UUI UA				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			18,315.27
29 APR 2016	Credit Interest		3.76	18,319.03
	Closing Balance			18,319.03

Statement number 15 Sort code 23-05-80



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#### Summary of charges for the period 01 MAR 2016 31 MAR 2016 to Pension Scheme Bank Account



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 Number	16103527
Sort code	23-05-80
Statement date	31 MAR 2016
Overdraft limit	£0.00

The total charge for this account during this period is £0.00

How your total charge has been calculated:

Monthly maintenance fee:		£0.00
Transaction charges:		£0.00
Cash charges:		£0.00
Instant overdraft charges:		£0.00
Interest charged:		£0.00
Total charges:	*	£0.00

Transaction charges Sub Total	Volume	Price (£)	Charge (£)
Cash charges	Amount (£)	% Charge	Charge (£)

Fension Practitioner .Com Limited Daws House, 33-35 Daws Lane, London, NW7 4SD.

Signed: Sneet Dated: 0709116 CERTIFIED AS A TRUE COPY

OF THE ORIGINAL

HMRC Reg: 00005886 HMRC Money Laundering Reg: 12527917

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Statement number 14 Sort code 23-05-80



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

ACCOUNT NAME: DP CONSTRUCTION (SWINDON) PENSION SCHEME

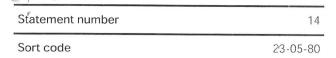
# Your account summary

From: 01 MAR 2016	То:	31 MAR 2016
Opening balance		£3,240.67
Total money in		£15,074.60
Total money out	400400000000000000000000000000000000000	£0.00
End balance		£18;315.27

Account number	16103527
Sort code	23-05-80
Statement number	14
Overdraft limit	£0.00

#### Vour transactions

TUUL Hall				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			3,240.67
09 MAR 2016	Inward Payment		15,071.54	18,312.21
31 MAR 2016	Credit Interest		3.06	18,315.27
	Closing Balance			18,315.27





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Listening to you

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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.