

Statement

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Days Pension Fund
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 457865/02P T Reserve
Currency GBP
Statement Date 12 JAN 2015
Statement Number 15
IBAN Number GB16IVES40643445786502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 OCT	BROUGHT FORWARD			419,306.12CR
30 OCT	INTEREST 30-SEP-14 TO 30-OCT-14		344.64	419,650.76CR
01 DEC	INTEREST 30-OCT-14 TO 30-NOV-14		356.42	420,007.18CR
30 DEC	INTEREST 30-NOV-14 TO 30-DEC-14		345.21	420,352.39CR
12 JAN	CARRIED FORWARD			420,352.39CR

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.

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

Pension and Trust Reserve (Effective from 24 September 2013)

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

CONTACT DETAILS

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