Investec
Bank

Statement

EnterPT1
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type	*Pension Cheque Account*
Account Number	433540/01P T Cheque
Currency	GBP
Statement Date	05 JAN 2011
Statement Number	2
IBAN Number	GB40IVES08606843354001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			89.24CR
21 DEC	DIRECT CREDIT ENTERPOINT LTD REF ENTERPOINT RENT		5,000.00	5,089.24CR
30 DEC	CHEQUE 500011	270.00		4,819.24CR
30 DEC	CHEQUE 500012	450.00		4,369.24CR
05 JAN	INTEREST 05-DEC-10 TO 05-JAN-11		0.11	4,369.35CR
05 JAN	CARRIED FORWARD			4,369.35CR

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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, refer to the FSCS website www.FSCS.org.uk or call 0800 678 1100 or 020 7892 7300.

Statements

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

Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

Pension and Trust Reserve
(Effective from 27 August 2010)

	Monthly Interest Gross	Monthly Interest Net	Annual Interest Gross
£25,000 +	2.23%	1.78%	2.25%

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.

Pension and Trust Cheque Account
(Effective from 11 February 2009)

	Monthly Interest Gross	Monthly Interest Net	Annual Interest 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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