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**Gilmartin Pension Fund**  
**C/O Pension Practitioner .Com**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 559060/02P T Reserve  
**Currency** GBP  
**Statement Date** 11 AUG 2014  
**Statement Number** 12  
**IBAN Number** GB45IVES08606855906002  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 MAY	BROUGHT FORWARD			15,027.20CR
20 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		600.00	15,627.20CR
22 MAY	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	15,952.20CR
22 MAY	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	16,172.20CR
22 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		700.00	16,872.20CR
29 MAY	DIRECT CREDIT GILMARTIN REF PENSION FUND		700.00	17,572.20CR
04 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		700.00	18,272.20CR
13 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	19,272.20CR
23 JUN	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	19,597.20CR
23 JUN	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	19,817.20CR
25 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	20,817.20CR
26 JUN	DIRECT CREDIT GILMARTIN REF PENSION FUND		466.80	21,284.00CR



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Date	Transaction details	Debit	Credit	Balance
02 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	22,284.00CR
07 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	23,284.00CR
10 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		666.80	23,950.80CR
14 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		500.00	24,450.80CR
17 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,166.80	25,617.60CR
22 JUL	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	25,837.60CR
22 JUL	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	26,162.60CR
30 JUL	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	27,162.60CR
01 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	28,162.60CR
08 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		666.80	28,829.40CR
11 AUG	CARRIED FORWARD			28,829.40CR

**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](http://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 Paid per annum</i>	<i>Monthly Interest Gross</i>	<i>Monthly Interest Net</i>	<i>Annual Interest Gross</i>
£25,000 +	1.00%	0.80%	1.00%

**CONTACT DETAILS**

Telephone +44 (0)20 7597 4012  
Fax +44 (0)20 7597 4125  
E mail [IPBTreasury@investec.co.uk](mailto:IPBTreasury@investec.co.uk)  
Website [www.investec.co.uk/savings](http://www.investec.co.uk/savings)

STANDARD FORM NO. 64

OFFICE OF THE  
SECRETARY OF DEFENSE