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# \* BANK OF SCOTLAND

Your account statement  
Statement sheet number: **10**  
Issue date: **26 April 2018**  
Page: **1 of 2**

J3184R00EPKUAA0000000019001002000



HUTCHINSON PENSION FUND SECOND  
GENERATION FAO THE TRUSTEES  
KNOCKIEKNOWE  
JUBILEE PATH  
KIPPFORD  
DALBEATTIE  
DG5 4LW

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Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **06187981**

BIC: **BOFSGB21282**

IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 26 March 2018	£1,476,227.81
Total Paid In	£376.02
Total Paid Out	£12,605.33
<b>Balance On 18 April 2018</b>	<b>£1,463,998.50</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Mar 18		<b>BALANCE BROUGHT FORWARD</b>		<b>1,476,227.81</b>
28 Mar 18	Cheque	010073	1,595.00 DR	1,474,632.81
9 Apr 18		INTEREST (GROSS)	376.02 CR	1,475,008.83
10 Apr 18	Cheque	010075	29.00 DR	1,474,979.83
11 Apr 18	Direct Debit	HMRC VAT 12085592451 0218	10,909.33 DR	1,464,070.50
18 Apr 18	Cheque	010076	72.00 DR	1,463,998.50

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## Messages

For important information about compensation arrangements, please refer to the back of this statement.

M3184R09EU

PGDR0500000000

D3184R0E9QI



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BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## IMPORTANT DOCUMENT – DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2017 and 5 April 2018. This will help you complete your tax return for the tax year ending on the 5 April 2018.

TAX YEAR	6 April 2017 – 5 April 2018
Gross Interest Paid	£1,941.59

### Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 06187981

RIC: BOFSGB21282

IBAN: GB46 BOFS 1220 2606 1879 81

PENSION FUND  
HUTCHINSON PENSION FUND 2ND GEN

### Account Summary

Balance On 26 January 2018	£1,447,573.14
Total Paid In	£31,323.19
Total Paid Out	£2,520.00
Balance On 20 February 2018	£1,476,376.33

### Account Activity

Date	Payment type	Details	Transactions (€)	Balance (€)
26 Jan 18		BALANCE BROUGHT FORWARD		1,447,573.14
30 Jan 18	Cheque	010072	P 2,520.00 DR	1,445,053.14
9 Feb 18		INTEREST (GROSS)	P 367.19 CR	1,445,420.33
20 Feb 18	Faster Payment	EQUIP4WORK LTD-NO3	P 30,956.00 CR	1,476,376.33
		EQUIP4WORK LTD		
		34144532154934000R		
		831724 40		
		20FEB18 14:45		

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## Messages

For important information about compensation arrangements, please refer to the back of this statement.

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# \* BANK OF SCOTLAND

Your account statement  
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Your branch: **MONEY MARKET ACC**

Sort code: 12-20-26

Account number: 06187981

BIC: BOFSGB21282

IBAN: GB46 BOFS 1220 2606 1879 81

PENSION FUND  
HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 22 December 2017	£1,420,230.62
Total Paid In	£34,838.52
Total Paid Out	£7,496.00
Balance On 15 January 2018	£1,447,573.14

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Dec 17		BALANCE BROUGHT FORWARD		1,420,230.62
9 Jan 18		INTEREST (GROSS)	P 338.52 CR	1,420,569.14
10 Jan 18	Direct Debit	HMRC VAT	P 7,496.00 DR	1,413,073.14
		12085592451 1117		
15 Jan 18	Faster Payment	EQUIP4WORK LTD-NO3	P 34,500.00 CR	1,447,573.14
		EQUIP4WORK LTD		
		06110507084677000R		
		831724 10		
		15JAN18 11:05		

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## Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 6  
Issue date: 22 December 2017  
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**BANK OF SCOTLAND**

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Sort code: **12-20-26**

Account number: **06187981**

BIC: **BOFSGB21282**

IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 24 November 2017	£1,419,857.13
Total Paid In	£373.49
Total Paid Out	£0.00
<b>Balance On 11 December 2017</b>	<b>£1,420,230.62</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Nov 17		BALANCE BROUGHT FORWARD		1,419,857.13
11 Dec 17		INTEREST (GROSS)	373.49 CR	1,420,230.62

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **5**  
Issue date: **24 November 2017**  
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HUTCHINSON PENSION FUND SECOND  
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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06187981**  
BIC: **BOFSGB21282**  
IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 October 2017	£1,374,746.66
Total Paid In	£45,590.47
Total Paid Out	£480.00
<b>Balance On 23 November 2017</b>	<b>£1,419,857.13</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Oct 17		<b>BALANCE BROUGHT FORWARD</b>		<b>1,374,746.66</b>
8 Nov 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 24023013364868000R 831724 40 08NOV17 02:40	45,456.00 CR	1,420,202.66
9 Nov 17		INTEREST (GROSS)	134.47 CR	1,420,337.13
23 Nov 17	Cheque	010071	480.00 DR	1,419,857.13

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### Messages

For important information about compensation arrangements, please refer to the back of this statement.

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# \* BANK OF SCOTLAND

Your account statement  
Statement sheet number: **4**  
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HUTCHINSON PENSION FUND SECOND  
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**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 26 September 2017	£1,382,269.64
Total Paid In	£53.02
Total Paid Out	£7,576.00
<b>Balance On 11 October 2017</b>	<b>£1,374,746.66</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Sep 17		<b>BALANCE BROUGHT FORWARD</b>		<b>1,382,269.64</b>
9 Oct 17		INTEREST (GROSS)	P 53.02 CR	1,382,322.66
11 Oct 17	Direct Debit	HMRC VAT 12085592451 0817	P 7,576.00 DR	1,374,746.66

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## Messages

For important information about compensation arrangements, please refer to the back of this statement.

PFJR04X00000000  
M327AR040GN  
D327AR04F6A



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## \* BANK OF SCOTLAND

Your account statement

Statement sheet number: 2

Issue date: 25 August 2017

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J3178Q00N34UJAA0000000024001001000



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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 06187981

BIC: BOFSGB21282

IBAN: GB46 BOFS 1220 2606 1879 81

### PENSION FUND

HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 July 2017	£1,336,697.46
Total Paid In	£54.94
Total Paid Out	£0.00
Balance On 9 August 2017	£1,336,752.40

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jul 17		BALANCE BROUGHT FORWARD		1,336,697.46
9 Aug 17		INTEREST (GROSS)	P 54.94 CR	1,336,752.40

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### Messages

For important information about compensation arrangements, please refer to the back of this statement.



# ✱ BANK OF SCOTLAND

Your account statement  
Statement sheet number: 1  
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Sort code: **12-20-26**

Account number: **06187981**

BIC: **BOFSGB21282**

IBAN: **GB46 BOFS 1220 2606 1879 81**

## PENSION FUND

HUTCHINSON PENSION FND 2NDGEN

## Account Summary

Balance On 26 June 2017	£1,344,216.40
Total Paid In	£57.06
Total Paid Out	£7,576.00
Balance On 12 July 2017	£1,336,697.46

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jun 17		BALANCE BROUGHT FORWARD		1,344,216.40
10 Jul 17		INTEREST (GROSS)	P 57.06 CR	1,344,273.46
12 Jul 17	Direct Debit	HMRC VAT 12085592451 0517	P 7,576.00 DR	1,336,697.46

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*Agreed*

## Messages

For important information about compensation arrangements, please refer to the back of this statement.

PFGR04C00000000  
M3277R02UGH  
D3277R03NVF

Your account statement  
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Page: **1 of 1**

J3176R00DI2UAA000000007001001000

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**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 May 2017	£1,294,814.65
Total Paid In	£49,401.75
Total Paid Out	£0.00
<b>Balance On 15 June 2017</b>	<b>£1,344,216.40</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 May 17		<b>BALANCE BROUGHT FORWARD</b>		<b>1,294,814.65</b>
31 May 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 15023038856064000R 831724 40 31MAY17 02:32	P 45,456.00 CR	1,340,270.65
9 Jun 17		INTEREST (GROSS)	P 55.61 CR	1,340,326.26
15 Jun 17	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 51023020292909000R 831724 40 15JUN17 02:31	P 3,890.14 CR	1,344,216.40

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **98**  
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J3175R00KMC1JAA0000000026001001000

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IBAN: **GB46 BOFS 1220 2606 1879 81**

**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 26 April 2017	£1,300,248.19
Total Paid In	£51.60
Total Paid Out	£5,485.14
<b>Balance On 9 May 2017</b>	<b>£1,294,814.65</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Apr 17		<b>BALANCE BROUGHT FORWARD</b>		<b>1,300,248.19</b>
28 Apr 17	Cheque	010070	3,890.14 DR	1,296,358.05
9 May 17	Cheque	010068	1,595.00 DR	1,294,763.05
9 May 17		INTEREST (GROSS)	51.60 CR	1,294,814.65

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*Agreed*

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **97**  
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J3174R00BVCUAA0000000007001002000

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**PENSION FUND**  
HUTCHINSON PENSION FND 2NDGEN

### Account Summary

Balance On 24 March 2017	£1,304,132.88
Total Paid In	£3,663.99
Total Paid Out	£7,548.68
<b>Balance On 12 April 2017</b>	<b>£1,300,248.19</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Mar 17		<b>BALANCE BROUGHT FORWARD</b>		<b>1,304,132.88</b>
29 Mar 17	Faster Payment	HH SO UK LTD SW HHSOLUTIONS UK LTD RP4659984844580500 208100 10 29MAR17 13:37	£ 3,606.76 CR	1,307,739.64
10 Apr 17		INTEREST (GROSS)	£ 57.23 CR	1,307,796.87
12 Apr 17	Direct Debit	HMRC VAT 12085592451 0217	£ 7,548.68 DR	1,300,248.19

*Agreed.*

### Messages

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