

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

Write to us at:  
**Bank of Scotland plc**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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

## IMPORTANT DOCUMENT – DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX YEAR	6 April 2018 – 5 April 2019
Gross Interest Paid	£7,387.75

### 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.

PHDR05H2100000

M3294R06J7

D3294R062D9

Page 3 of 4 / 0000011 / 0000005

Your account statement  
Statement sheet number: 22  
Issue date: 26 April 2019  
Page: 1 of 4



J3194R0116PUAA0000000011001002 000

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

Write to us at:  
**Bank of Scotland plc**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 2019	£1,734,731.74
Total Paid In	£65,258.05
Total Paid Out	£12,660.00
<b>Balance On 17 April 2019</b>	<b>£1,787,329.79</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Mar 19</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,734,731.74</b>
9 Apr 19		INTEREST (GROSS)	758.05 CR	1,735,489.79
10 Apr 19	Direct Debit	HMRC VAT 12085592451 0219	12,555.00 DR	1,722,934.79
12 Apr 19	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 19023025768383000R 831724 40 12APR19 02:31	64,500.00 CR	1,787,434.79
17 Apr 19	Cheque	010086	105.00 DR	1,787,329.79

## Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

## Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Your account statement  
Statement sheet number: **21**  
Issue date: **26 March 2019**  
Page: **1 of 2**



J3193R00GJBUA0000000002001001 000

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

Write to us at:

**Bank of Scotland plc**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 February 2019	£1,733,550.68
Total Paid In	£1,181.06
Total Paid Out	£0.00
<b>Balance On 11 March 2019</b>	<b>£1,734,731.74</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Feb 19		<b>BALANCE BROUGHT FORWARD</b>		<b>1,733,550.68</b>
11 Mar 19	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 11013032073804000R 831724 40 11MAR19 01:30	£ 449.87 CR	1,734,000.55
11 Mar 19		INTEREST (GROSS)	£ 731.19 CR	1,734,731.74

*Qul*

## Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Your account statement  
Statement sheet number: **20**  
Issue date: **26 February 2019**  
Page: **1 of 1**

J3192R00FPCUAA0000000004001001000

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

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 25 January 2019	£1,722,217.15
Total Paid In	£11,812.40
Total Paid Out	£478.87
<b>Balance On 26 February 2019</b>	<b>£1,733,550.68</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Jan 19		BALANCE BROUGHT FORWARD		<b>1,722,217.15</b>
8 Feb 19	Cheque	010084	29.00 DR	1,722,188.15
11 Feb 19		INTEREST (GROSS)	P 856.40 CR	1,723,044.55
14 Feb 19	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 55023041447055000R 831724 40 14FEB19 02:31	10,956.00 CR	1,734,000.55
26 Feb 19	Cheque	010085	449.87 DR	1,733,550.68

*RU*

### Messages

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

See copy

□

# \* BANK OF SCOTLAND

Your account statement  
Statement sheet number: **19**  
Issue date: **25 January 2019**  
Page: **1 of 1**

J3191G00KDULUAA0000000014001001000



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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 24 December 2018	£1,669,652.38
Total Paid In	£65,254.77
Total Paid Out	£12,690.00
<b>Balance On 18 January 2019</b>	<b>£1,722,217.15</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>24 Dec 18</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,669,652.38</b>
9 Jan 19		INTEREST (GROSS)	P 754.77 CR	1,670,407.15
10 Jan 19	Direct Debit	HMRC VAT 12085592451 1118	f 12,564.00 DR	1,657,843.15
10 Jan 19	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 53023019434889000R 831724 40 10JAN19 02:30	f 64,500.00 CR	1,722,343.15
18 Jan 19	Cheque	010083	p. 126.00 DR	1,722,217.15

*Handwritten signature*

## Messages

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

PHAQ02LU00000000  
M329100CSGC

D329100E9V2



0315C.F001RFUAA0000000008001001000

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

Write to us at:

Bank of Scotland  
PO Box 1000  
BX2 1LB

Call us on: 0345 300 0268 (from UK)  
+44 131 549 8724 (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 November 2018	£1,668,872.81
Total Paid In	£779.57
Total Paid Out	£0.00
<b>Balance On 10 December 2018</b>	<b>£1,669,652.38</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Nov 18		BALANCE BROUGHT FORWARD		1,668,872.81
10 Dec 18		INTEREST (GROSS)	779.57 CR	1,669,652.38

en

## Messages

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

PGLP0260000000  
M318CP0CS26  
D318CP0FT9U

J316BR009T11IAA0000000008001001000



Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)  
 Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 2018	£1,657,142.54
Total Paid In	£11,730.27
Total Paid Out	£0.00
<b>Balance On 9 November 2018</b>	<b>£1,668,872.81</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Oct 18		<b>BALANCE BROUGHT FORWARD</b>		<b>1,657,142.54</b>
9 Nov 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 17023024593921000R 831724 40 09NOV18 02:31	10,956.00 CR	1,668,098.54
9 Nov 18		INTEREST (GROSS)	774.27 CR	1,668,872.81

27

## Messages

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

M318BR06HPF

PGKR04Q00000000

D318BR07B15

Your account statement  
Statement sheet number: **16**  
Issue date: **26 October 2018**  
Page: **1 of 1**

**\* BANK OF SCOTLAND**

J318AR00FN9UA10000000008001001000

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

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 September 2018	£1,604,565.70
Total Paid In	£65,212.84
Total Paid Out	£12,636.00
<b>Balance On 22 October 2018</b>	<b>£1,657,142.54</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Sep 18</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,604,565.70</b>
28 Sep 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 42161856631279000R 831724 10 28SEP18 16:18	64,500.00 CR	1,669,065.70
9 Oct 18		INTEREST (GROSS)	712.84 CR	1,669,778.54
10 Oct 18	Direct Debit	HMRC VAT 12085592451 0818	12,564.00 DR	1,657,214.54
22 Oct 18	Cheque	010082	72.00 DR	1,657,142.54

### Messages

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



Sue.

□

# ✱ BANK OF SCOTLAND

Your account statement  
Statement sheet number: 15  
Issue date: 26 September 2018  
Page: 1 of 1



J3169R0099KUA0000000004001001000

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

Write to us at:

Bank of Scotland  
PO Box 1000  
BX2 1LB

Call us on: 0345 300 0268 (from UK)  
+44 131 549 8724 (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 24 August 2018	£1,603,793.52
Total Paid In	£772.18
Total Paid Out	£0.00
Balance On 10 September 2018	£1,604,565.70

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Aug 18		BALANCE BROUGHT FORWARD		1,603,793.52
10 Sep 18		INTEREST (GROSS)	772.18 CR	1,604,565.70

## Messages

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

M3289R0AKFI

PGIR04U0000000

D3289R06ATK

Your account statement  
Statement sheet number: 14  
Issue date: 24 August 2018  
Page: 1 of 1

 **BANK OF SCOTLAND**

J3188P00MN8UAA0000000016001001000



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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 2018	£1,592,346.03
Total Paid In	£11,447.49
Total Paid Out	£0.00
<b>Balance On 17 August 2018</b>	<b>£1,603,793.52</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jul 18		BALANCE BROUGHT FORWARD		1,592,346.03
9 Aug 18		INTEREST (GROSS)	£ 491.49 CR	1,592,837.52
17 Aug 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 60023019927273000R 831724 40 17AUG18 02:59	£ 10,956.00 CR	1,603,793.52

### Messages

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

Susan

Your account statement  
Statement sheet number: **13**  
Issue date: **26 July 2018**  
Page: **1 of 1**

**\* BANK OF SCOTLAND**

J3187R006A7UAA0000000005001001000

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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 June 2018	£1,540,017.61
Total Paid In	£64,854.42
Total Paid Out	£12,526.00
<b>Balance On 25 July 2018</b>	<b>£1,592,346.03</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Jun 18</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,540,017.61</b>
9 Jul 18		INTEREST (GROSS)	354.42 CR	1,540,372.03
11 Jul 18	Direct Debit	HMRC VAT 12085592451 0518	12,454.00 DR	1,527,918.03
13 Jul 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 49023025128857000R 831724 40 13JUL18 02:31	64,500.00 CR	1,592,418.03
25 Jul 18	Cheque	010081	72.00 DR	1,592,346.03

### Messages

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

Your account statement  
Statement sheet number: 12  
Issue date: 26 June 2018  
Page: 1 of 1

 **BANK OF SCOTLAND**

J3186R00E4HUA0000000005001001000

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

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: 0345 300 0268 (from UK)  
+44 131 549 8724 (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 25 May 2018	£1,539,601.19
Total Paid In	£416.42
Total Paid Out	£0.00
<b>Balance On 11 June 2018</b>	<b>£1,540,017.61</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
25 May 18		BALANCE BROUGHT FORWARD		<b>1,539,601.19</b>
11 Jun 18		INTEREST (GROSS)	 416.42 CR	1,540,017.61



**Messages**

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

Your account statement  
Statement sheet number: **11**  
Issue date: **25 May 2018**  
Page: **1 of 1**

**\* BANK OF SCOTLAND**

J3185Q00S98UA10000000017001001000

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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 April 2018	£1,463,998.50
Total Paid In	£80,335.82
Total Paid Out	£4,733.13
Balance On 23 May 2018	£1,539,601.19

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>26 Apr 18</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,463,998.50</b>
27 Apr 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 01163946280368000R 831724 10 27APR18 16:39	69,011.64 CR	1,533,010.14
2 May 18	Cheque	010077	4,073.13 DR	1,528,937.01
9 May 18	Cheque	010078	660.00 DR	1,528,277.01
9 May 18		INTEREST (GROSS)	368.18 CR	1,528,645.19
23 May 18	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 24082133176155000R 831724 40 23MAY18 08:21	10,956.00 CR	1,539,601.19

## Messages

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

PGEQ0540000000  
M11500F0110  
DATA001 K110



## \* BANK OF SCOTLAND

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

J3184R00EPKUA0000000019001002000



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

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)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 (£)
<b>26 Mar 18</b>		<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

*Qu  
Agreed.*

**Messages**

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