

Sue

Mr D A Hutchinson
Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
KIPPFORD
Kirkcudbrightshire
DG5 4LW

Hutchinson Pension Fund Second Generation
**PRIVATE CLIENT CURRENT
ACCOUNT NIB GBP**
Sort Code 839137 Account No. 04460000
IBAN GB47 ADAG 8391 3704 4600 00
BIC ADAGGB2S

Private Banker: David Bias

Adam & Company



Adam & Company
238 West George Street
Glasgow G2 4QY
Adam 24: 0131 278 3777
Telephone: 0141 226 4848

01 March 2020 to 30 April 2020

Date	Description and relevant calculations	Debit	Credit	Balance
01 Mar 20	Opening Balance			170,700.63
14 Apr 20	DIRECT DEBIT - HMRC E VAT - 000917974977	12,548.94		158,151.69
20 Apr 20	CHEQUE 000008 TO MESSRS MACAULAY & MCKIE	9,222.00		148,929.69
20 Apr 20	CHEQUE 000009 TO BRAZENHALL & ORR	960.00		147,969.69
28 Apr 20	CHEQUE 000011 TO PENSION PRACTITIONER	1,674.00		146,295.69
28 Apr 20	CHEQUE 000010 TO A&S BUSINESS SERVICES	144.00		146,151.69
30 Apr 20	Total Debits, Credits & Closing Balance	24,548.94		146,151.69

OVERDRAFT DETAILS

	Borrowing Terms	Limit	Rate
01 Mar 20	Unarranged	From 0.01	8.75%
11 Mar 20	Unarranged	From 0.01	8.25%
19 Mar 20	Unarranged	From 0.01	8.10%

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Mar 20	From 0.01	0.00%

Overdrafts are available to over 18s only.

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Private Banker: David Bias



01 February 2020 to 29 February 2020

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CREDIT INTEREST RATE

Overdrafts are available to over 18s only.

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238 West George Street
Glasgow G2 4QY
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01 December 2019 to 31 January 2020

Date	Description and relevant calculations	Debit	Credit	Balance
01 Dec 19	Opening Balance			93,700.50
10 Jan 20	DIRECT DEBIT - HMRC E VAT - 000917974977	£12,550.50 N		81,150.00
17 Jan 20	FASTER PAYMENT FROM EQUIP4WORK LTD-NO3 - EQUIP4WORK LTD 17JAN20 - 19023022602995000R		£64,500.00 N	145,650.00
17 Jan 20	CHEQUE 000004 TO A&S BUSINESS SERVICES	£126.00 N		145,524.00
31 Jan 20	Total Debits, Credits & Closing Balance	12,676.50	64,500.00	145,524.00

OVERDRAFT DETAILS

Borrowing Terms	Limit	Rate
01 Dec 19 Unarranged	From 0.01	8.75%

CREDIT INTEREST RATE

Balance	Interest Rate
01 Dec 19 From 0.01	0.00%

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Glasgow G2 4QY
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Telephone: 0141 226 4848

01 November 2019 to 30 November 2019

Date	Description and relevant calculations	Debit	Credit	Balance
01 Nov 19	Opening Balance			7,288.50
22 Nov 19	FASTER PAYMENT FROM EQUIP4WORK LTD-NO3 - EQUIP4WORK LTD 22NOV19 - 60133031569218000R		£ 10,956.00 n	18,244.50
25 Nov 19	FASTER PAYMENT FROM EQUIP4WORK LTD-NO3 - EQUIP4WORK LTD 25NOV19 - 19013019819278000R		£ 10,956.00 n	29,200.50
25 Nov 19	FASTER PAYMENT FROM EQUIP4WORK LTD-NO3 - EQUIP4WORK LTD 25NOV19 - 36013019585526000R		£ 64,500.00 n	93,700.50
30 Nov 19	Total Debits, Credits & Closing Balance		86,412.00	93,700.50

OVERDRAFT DETAILS				CREDIT INTEREST RATE			 Interest Rate
	Borrowing Terms	Limit	Rate		Balance		
01 Nov 19	Unarranged	From 0.01	8.75%	01 Nov 19	From 0.01	0.00%	

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01 September 2019 to 31 October 2019

Date	Description and relevant calculations	Debit	Credit	Balance
01 Sep 19	Opening Balance			20,000.00
10 Oct 19	DIRECT DEBIT - HMRC E VAT - 000917974977	12,558.50		7,441.50
22 Oct 19	CHEQUE 000003 TO A&S BUSINESS SERVICES	153.00		7,288.50
31 Oct 19	Total Debits, Credits & Closing Balance	12,711.50		7,288.50

OVERDRAFT DETAILS

	Borrowing Terms	Limit	Rate
01 Sep 19	Unarranged	From 0.01	8.75%

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Sep 19	From 0.01	0.00%

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1167 002003

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Hutchinson Pension Fund Second Generation
PRIVATE RESERVE ACCOUNT
Sort Code 839137 Account No. 04460001

Private Banker: David Bias

Adam & Company



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238 West George Street
Glasgow G2 4QY
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Telephone: 0141 226 4848

01 October 2019 to 31 October 2019

CLOSING BALANCE AS AT 31 OCT 19: £1,833,399.14
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
01 Oct 19	Opening Balance			1,832,871.88
01 Oct 19	CREDIT INTEREST FROM 01 SEP 19 TO 30 SEP 19		X 527.26 X	1,833,399.14
31 Oct 19	Total Debits, Credits & Closing Balance		527.26	1,833,399.14

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Oct 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Adam & Company is a business name of The Royal Bank of Scotland plc, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in Scotland No 83026. Registered office: 36 St Andrew Square, Edinburgh, United Kingdom, EH2 2YB. Calls may be recorded.

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Knockieknowe
Jubilee Path
KIPPFORD
Kirkcudbrightshire
DG5 4LW

Hutchinson Pension Fund Second Generation
PRIVATE RESERVE ACCOUNT
Sort Code 839137 Account No. 04460001

Private Banker: David Bias

Adam & Company



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238 West George Street
Glasgow G2 4QY
Adam 24: 0131 278 3777
Telephone: 0141 226 4848

01 September 2019 to 30 September 2019

CLOSING BALANCE AS AT 30 SEP 19: £1,832,871.88
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
01 Sep 19	Opening Balance			1,832,333.11
01 Sep 19	CREDIT INTEREST FROM 01 AUG 19 TO 31 AUG 19		538.77	1,832,871.88
30 Sep 19	Total Debits, Credits & Closing Balance		538.77	1,832,871.88

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Sep 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Kirkcudbrightshire
DG5 4LW

Hutchinson Pension Fund Second Generation
**PRIVATE CLIENT CURRENT
ACCOUNT NIB GBP**
Sort Code 839137 Account No. 04460000
IBAN GB47 ADAG 8391 3704 4600 00
BIC ADAGGB25

Private Banker: Philip Morrison

Adam & Company



Adam & Company
The Royal Bank of Scotland
100 George Street
Glasgow, G2 7PL
Tel: 01236 454545

01 July 2019 to 31 July 2019

Date	Description and relevant calculations	Debit	Credit	Balance
01 Jul 19	Opening Balance			20,000.00
17 Jul 19	FASTER PAYMENT FROM EQUIP4WORK LTD NO3 - EQUIP4WORK LTD 17JUL19 - 01134657301205000R		£ 68,696.14	88,696.14
17 Jul 19	CHEQUE 000002 TO A & S BUSINESS SERVICES LTD	105.00		88,591.14
26 Jul 19	CHEQUE 000001 TO HM REVENUE & CUSTOMS	12,558.50		76,032.64
31 Jul 19	Total Debits, Credits & Closing Balance	12,663.50	68,696.14	76,032.64

OVERDRAFT DETAILS

Borrowing Terms	Limit	Rate
01 Jul 19 Unarranged	From 0.01	8.75%

CREDIT INTEREST RATE

Balance	Interest Rate
01 Jul 19 From 0.01	0.00%

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Kirkcudbrightshire
DG5 4LV

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Sort Code 839137 Account No. 04460000
IBAN GB47 ADAG 8391 3704 4600 00
BIC ADAGGB2S

Private Banker: Philip Murrison

Adam & Company



Adam & Company
238 West George Street
Glasgow G2 4QY
Adam 24: 0131 278 3777
Telephone: 0141 226 4848

01 June 2019 to 30 June 2019

Date	Description and relevant calculations	Debit	Credit	Balance
01 Jun 19	Opening Balance			5,053.65
17 Jun 19	TRANSFER FROM 04460001		14,946.35	20,000.00
30 Jun 19	Total Debits, Credits & Closing Balance		14,946.35	20,000.00

OVERDRAFT DETAILS

	Borrowing Terms	Limit	Rate
01 Jun 19	Unarranged	From 0.01	8.75%

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Jun 19	From 0.01	0.00%

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Adam & Company



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238 West George Street
Glasgow G2 4QY
Adam 24: 0131 278 3777
Telephone: 0141 226 4848

16 May 2019 to 31 May 2019

Date	Description and relevant calculations	Debit	Credit	Balance
16 May 19	Opening Balance			0.00
17 May 19	ACCOUNT CLOSURE / HUTCHINSON PENSION FUND SECONDDGENERATION KNOCKIEKNOWE,KIRKCUDBRIGHTSHIRE, DG5 4LW		1,795,053.65	1,795,053.65
21 May 19	TRANSFER TO 04460001	1,790,000.00		5,053.65
31 May 19	Total Debits, Credits & Closing Balance	1,790,000.00	1,795,053.65	5,053.65

OVERDRAFT DETAILS

CREDIT INTEREST RATE

Borrowing Terms	Limit	Rate	Balance	Interest Rate
16 May 19 Unarranged	From 0.01	8.75%	16 May 19 From 0.01	0.00%

Overdrafts are available to over 18s only.

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Kirkcudbrightshire
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PRIVATE RESERVE ACCOUNT
Sort Code 839137 Account No. 04460001

Private Banker: David Bias

Adam & Company



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Glasgow G2 4QY
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Telephone: 0141 226 4848

01 August 2019 to 31 August 2019

CLOSING BALANCE AS AT 31 AUG 19: £1,832,333.11
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
01 Aug 19	Opening Balance			1,775,772.60
01 Aug 19	CREDIT INTEREST FROM 01 JUL 19 TO 31 JUL 19		527.87	1,776,300.47
12 Aug 19	TRANSFER FROM 04460000		56,032.64	1,832,333.11
31 Aug 19	Total Debits, Credits & Closing Balance		56,560.51	1,832,333.11

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Aug 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Kirkcudbrightshire
DG5 4LW

Hutchinson Pension Fund Second Generation
PRIVATE RESERVE ACCOUNT
Sort Code 839137 Account No. 04460001

Private Banker: Philip Morrison

Adam & Company



Adam & Company
14 West George Street
Glasgow G2 8JF
Adam & Company Ltd
Incorporated in Scotland
Registration No. SC14555

01 July 2019 to 31 July 2019

CLOSING BALANCE AS AT 31 JUL 19: £1,775,772.60
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
01 Jul 19	Opening Balance			1,775,259.62
01 Jul 19	CREDIT INTEREST FROM 01 JUN 19 TO 30 JUN 19		p 512.98 n	1,775,772.60
31 Jul 19	Total Debits, Credits & Closing Balance		512.98	1,775,772.60

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CREDIT INTEREST RATE

	Balance	Interest Rate
01 Jul 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Glasgow G2 4QY
Adam 24: 0131 278 3777
Telephone: 0141 226 4848

01 June 2019 to 30 June 2019

CLOSING BALANCE AS AT 30 JUN 19: £1,775,259.62
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
01 Jun 19	Opening Balance			1,790,000.00
01 Jun 19	CREDIT INTEREST FROM 16 MAY 19 TO 31 MAY 19		£ 205.97 n	1,790,205.97
17 Jun 19	TRANSFER TO 04460000	£ 14,946.35 n		1,775,259.62
30 Jun 19	Total Debits, Credits & Closing Balance	14,946.35	205.97	1,775,259.62

CREDIT INTEREST RATE

	Balance	Interest Rate
01 Jun 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Telephone: 0141 236 4848

16 May 2019 to 31 May 2019

CLOSING BALANCE AS AT 31 MAY 19: £1,790,000.00
CREDIT INTEREST RATE: 0.35%

Date	Description and relevant calculations	Debit	Credit	Balance
16 May 19	Opening Balance			0.00
21 May 19	TRANSFER FROM 04460000		1,790,000.00	1,790,000.00
31 May 19	Total Debits, Credits & Closing Balance		1,790,000.00	1,790,000.00

CREDIT INTEREST RATE

	Balance	Interest Rate
16 May 19	0.01 to 999,999.99	0.25%
	From 1,000,000.00	0.35%

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Your account statement
Statement sheet number: 23
Issue date: 20 May 2019
Page: 1 of 4



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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

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 2019	£1,787,329.79
Total Paid In	£12,138.66
Total Paid Out	£1,799,468.45
Balance On 20 May 2019	£0.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Apr 19		BALANCE BROUGHT FORWARD		1,787,329.79
29 Apr 19	Cheque	010087	4,196.14 DR	1,783,133.65
9 May 19		INTEREST (GROSS)	805.34 CR	1,783,938.99
14 May 19	Faster Payment	EQUIP4WORK LTD-NO3 EQUIP4WORK LTD 03023024588178000R 831724 40 14MAY19 02:30	10,956.00 CR	1,794,894.99
17 May 19	Deposit	CLOSING INTEREST	188.66 CR	1,795,083.65
17 May 19	Payment	OUR CHARGE FT207787847341	30.00 DR	1,795,053.65
17 May 19	Payment	FT207787847341 FOREIGN	1,795,053.65 DR	0.00
20 May 19		INTEREST (GROSS)	188.66 CR	188.66
20 May 19		CLOSED ACCOUNT	188.66 DR	0.00

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.