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Infomatrix Oneview Pension Trust
Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	493800/02P T Cheque
Currency	GBP
Statement Date	15 SEP 2014
Statement Number	15
IBAN Number	GB90IVES08606849380002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JUN	BROUGHT FORWARD			64,089.89CR
16 JUN	STANDING ORDER S601013060300001 FARNHAM PARK CEMETERY INFOMATRIX P1 884 888	666.66		63,423.23CR
18 JUN	DIRECT CREDIT M. Hasnain & C REF o LiREGENT		666.66	64,089.89CR
23 JUN	FUNDS RECEIVED BANK40623H000637 PACIFIC TYCOON LTD RM 804 SINO CENT TRN REF C0041713709301 HTR3517015 119		92.66	64,182.55CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		2.63	64,185.18CR
23 JUL	FUNDS RECEIVED BANK40723H000500 PACIFIC TYCOON LTD RM 804 SINO CENT TRN REF C0042023454401		89.42	64,274.60CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		2.73	64,277.33CR
22 AUG	FUNDS RECEIVED BANK40822H000372 PACIFIC TYCOON LTD RM 804 SINO CENT TRN REF C0042333575401 HTR3517978 155		95.11	64,372.44CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		2.73	64,375.17CR
15 SEP	CARRIED FORWARD			64,375.17CR

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.

Statements

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

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.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account

(Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£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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