

Statement

Brad Davis
MCH Holdings Limited Directors
Pension Scheme
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 464650/02P T Cheque
Currency GBP
Statement Date 05 JAN 2011
Statement Number 2
IBAN Number GB66IVES08606846465002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	BROUGHT FORWARD			6,349.67CR
26 OCT	DIRECT CREDIT MANOR CAR HIRE LTD REF ND59 TTV & NA10AYK		1,269.81	7,619.48CR
05 NOV	INTEREST 05-OCT-10 TO 05-NOV-10		0.29	7,619.77CR
26 NOV	DEPOSIT N601010102800035		81,142.12	88,761.89CR
26 NOV	DIRECT CREDIT MANOR CAR HIRE LTD REF ND59 TTV & NA10AYK		1,269.81	90,031.70CR
06 DEC	INTEREST 05-NOV-10 TO 05-DEC-10		12.54	90,044.24CR
07 DEC	CHAPS PAYMENT BANK01207H000061	74,206.00		15,838.24CR
31 DEC	DIRECT CREDIT MANOR CAR HIRE LTD REF TTV&AYK & LG60VUD		2,930.27	18,768.51CR
05 JAN	INTEREST 05-DEC-10 TO 05-JAN-11		4.61	18,773.12CR
05 JAN	CARRIED FORWARD			18,773.12CR

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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, refer to the FSCS website www.FSCS.org.uk or call 0800 678 1100 or 020 7892 7300.

Statements

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

Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

Pension and Trust Reserve

(Effective from 27 August 2010)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£25,000 +	2.23%	1.78%	2.25%

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.

Pension and Trust Cheque Account

(Effective from 11 February 2009)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£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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