



STATEMENT OF ACCOUNT

600 GORGIE ROAD,
EDINBURGH EH11 3XP
Tel: n/a

Branch Code 12-20-26
Account No. 06134900
From 02SEP08
To 01DEC08
Statement No. 4
Page No. 1 of 1



46100/198 2026/041717/0001/0001

Micron Precision (Brixworth) Engineering
LTD 1996 Executive PS FAO The Trustees
C/O Mr & Mrs M Stevens
Chesnut House
2 Eden Court
Watford Village
NN6 7UW

ACCOUNT NAME : MICRON PRECISION (BRIXWORTH) E

BIC : BOFSGB21282
IBAN : GB58 BOFS 1220 2606 1349 00

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2008	BALANCE BROUGHT FORWARD			136076.76
15SEP	MICRON P LTD 1996 EXECUTIVE PEN		650.00	136726.76
22SEP	MICRON P LTD 1996 EXECUTIVE PEN		1288.00	138014.76
29SEP	MICRON P LTD 1996 EXECUTIVE PEN		3000.00	141014.76
30SEP	GROSS CREDIT INTEREST TO 30SEP		551.69	141566.45
15OCT	MICRON P LTD 1996 EXECUTIVE PEN		834.00	142400.45
27OCT	010001	87296.78		55103.67
29OCT	MICRON P LTD 1996 EXECUTIVE PEN		4000.00	59103.67
31OCT	GROSS CREDIT INTEREST TO 31OCT		471.02	59574.69
13NOV	MICRON P LTD 1996 EXECUTIVE PEN		834.00	60408.69
27NOV	MICRON P LTD 1996 EXECUTIVE PEN		4000.00	64408.69
28NOV	GROSS CREDIT INTEREST TO 28NOV		130.07	64538.76

Total Withdrawals £87296.78
Total Pay-ins £15758.78

New interest rates apply from 06/11/08. For details, please call the number above (calls may be recorded and monitored) or visit: www.bankofscotland.co.uk
To cancel or amend a standing order or similar arrangement you should allow 2 bank working days for the bank to cancel payments