

P*0824548.00884;1/2

**Micron Precision 1996 Executive
Pension Scheme
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD**

06900

Account Type Pension Cheque Account
Account Number 549685/02P T Cheque
Currency GBP
Statement Date 21 NOV 2014
Statement Number 14
IBAN Number GB07IVES08606854968502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 AUG	BROUGHT FORWARD			6,059.66CR
05 SEP	Online internal transfer to 54968501P T Reserve	6,000.00		59.66CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.22	59.88CR
11 SEP	DIRECT CREDIT MICRON P LTD REF EXECUTIVE PENSION		675.00	734.88CR
11 SEP	DIRECT CREDIT MICRON P LTD REF EXECUTIVE PENSION		834.00	1,568.88CR
15 SEP	DIRECT CREDIT MICRON P LTD REF EXECUTIVE PENSION		675.00	2,243.88CR
15 SEP	DIRECT CREDIT MICRON P LTD REF EXECUTIVE PENSION		834.00	3,077.88CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.10	3,077.98CR
13 OCT	Faster Payment BANK41013H000578 MICRON P LTD /RFB/EXECUTIVE PENSION		834.00	3,911.98CR
13 OCT	Faster Payment BANK41013H000579 MICRON P LTD /RFB/EXECUTIVE PENSION		675.00	4,586.98CR
15 OCT	Faster Payment BANK41015H000260 MICRON P LTD /RFB/EXECUTIVE PENSION		834.00	5,420.98CR
15 OCT	Faster Payment BANK41015H000264 MICRON P LTD /RFB/EXECUTIVE PENSION		675.00	6,095.98CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.23	6,096.21CR

**Micron Precision 1996 Executive
 Pension Scheme
 C/O Brad Davis
 Pension Practitioner.com
 Daws House, 33-35 Daws Lane
 London
 NW7 4SD**

Account Type Pension Cheque Account
Account Number 549685/02P T Cheque
Currency GBP
Statement Date 21 NOV 2014
Statement Number 14
IBAN Number GB07IVES08606854968502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 NOV	Faster Payment BANK41111H000661 MICRON P LTD /RFB/EXECUTIVE PENSION		834.00	6,930.21CR
11 NOV	Faster Payment BANK41111H000662 MICRON P LTD /RFB/EXECUTIVE PENSION		675.00	7,605.21CR
17 NOV	Faster Payment BANK41117H000536 MICRON P LTD /RFB/EXECUTIVE PENSION		675.00	8,280.21CR
17 NOV	Faster Payment BANK41117H000541 MICRON P LTD /RFB/EXECUTIVE PENSION		834.00	9,114.21CR
21 NOV	CARRIED FORWARD			9,114.21CR

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

Telephone	+44 (0)20 7597 4012
Fax	+44 (0)20 7597 4125
E mail	IPBTreasury@investec.co.uk
Website	www.investec.co.uk/savings