

## Statement

P10765766-00992-1/1

**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 & Trust Reserve 1  
**Account Number** 549685/01P T Reserve  
**Currency** GBP  
**Statement Date** 21 AUG 2014  
**Statement Number** 13  
**IBAN Number** GB34IVES08606854968501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 MAY	BROUGHT FORWARD			95,078.74CR
11 JUN	INTEREST 11-MAY-14 TO 11-JUN-14		80.75	95,159.49CR
23 JUN	Online internal transfer from 54968502P T Cheque		9,700.00	104,859.49CR
11 JUL	INTEREST 11-JUN-14 TO 11-JUL-14		83.26	104,942.75CR
11 AUG	INTEREST 11-JUL-14 TO 11-AUG-14		89.13	105,031.88CR
21 AUG	CARRIED FORWARD			105,031.88CR



## 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](http://www.FSCS.org.uk).

### Statements

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

Please note that no interest is earned on balances below £25,000.

### Pension and Trust Reserve (Effective from 24 September 2013)

<i>Interest option</i> <b>Paid per annum</b>	<i>Monthly Interest</i>		<i>Annual Interest</i>
	<b>Gross</b>	<b>Net</b>	<b>Gross</b>
<b>£25,000 +</b>	1.00%	0.80%	1.00%

## CONTACT DETAILS

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