

Business Current Account Statement



Account name TRUSTEES OF THE PCB PENSION SCHEME
Account number 73616401

03450 WUB2004A B00092 32500 5377 1481887011
THE TRUSTEES
TRUSTEES OF THE PCB PENSION SCHEME
RE MARCIA CAROLINE BAKER AND PETER
GEOFFREY BAKER
4 STEADINGS RISE MERE
KNUTSFORD CHESHIRE
WA16 0WB



Statement for 1 - 31 Jan 2014
Statement sheet 8 (issued on 03 Feb 2014)
Balance from 31 Dec 2013 96,652.98
Total payments - incl.
commission & interest 0.00
Commission charges 0.00
Interest 0.00
Total receipts 3,666.67
Balance as at 31 Jan 100,319.65

Gross - Gross Rate: The contractual rate of interest payable before the deduction of income tax, at the rate specified by law

IBAN GB47 BARC 2053 7773 6164 01
SWIFTBIC BARCGB22

15 January Wednesday

Direct Credits	Mya Cosmetic Surge Ref:-Mya	3,666.67	
Total Payments/Receipts	0.00	3,666.67	
Balance for 15 January			100,319.65

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%