

## Statement

P10760047:01037:1/1

**PRN Medical Transcription Pension Fund**  
**C/O Mr B Davis**  
**Pension Practitioner.com**  
**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 485845/01P T Reserve  
**Currency** GBP  
**Statement Date** 12 AUG 2014  
**Statement Number** 15  
**IBAN Number** GB04IVES08606848584501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			129,674.93CR
02 JUN	INTEREST 02-MAY-14 TO 02-JUN-14		110.13	129,785.06CR
02 JUL	INTEREST 02-JUN-14 TO 02-JUL-14		106.67	129,891.73CR
04 AUG	INTEREST 02-JUL-14 TO 02-AUG-14		110.32	130,002.05CR
12 AUG	CARRIED FORWARD			130,002.05CR

## 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>	<i>Monthly Interest</i>		<i>Annual Interest</i>
<b>Paid per annum</b>	<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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