

P11035347 00399/1/2

Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Account Type	Pension Cheque Account
Account Number	369265/02P T Cheque
Currency	GBP
Statement Date	16 NOV 2015
Statement Number	6
IBAN Number	GB71IVES40643436926502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 NOV	BROUGHT FORWARD			1,491.12CR
28 NOV	Faster Payment BANK41128H000763 CV CONSULTING LTD /RFB/CL VAZ PENSION CON		300.00	1,791.12CR
28 NOV	Faster Payment BANK41128H000770 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	2,091.12CR
02 DEC	DIRECT CREDIT HMRC VAT REPAY REF 196 3435 79		66,674.00	68,765.12CR
03 DEC	Online Electronic Payment Online transaction 203883 50901679	12,000.00		56,765.12CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.38	56,765.50CR
09 DEC	Online Electronic Payment Online transaction 309547 00517170 SDLT Duke	12,314.40		44,451.10CR
31 DEC	Faster Payment BANK41231H000363 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	44,751.10CR
31 DEC	Faster Payment BANK41231H000364 CV CONSULTING LTD /RFB/CL VAZ PENSION CON		300.00	45,051.10CR
31 DEC	Online Electronic Payment Online transaction 309547 00517170 sd legal	1,500.00		43,551.10CR
02 JAN	Online Electronic Payment Online transaction 203883 50901679 dow	6,000.00		37,551.10CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		1.90	37,553.00CR
12 JAN	Online Electronic Payment Online transaction 203883 50901679	3,500.00		34,053.00CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

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Grange Farm
Shotwell Mill Lane
Rothwell Kettering
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NN14 6HL

Account Type Pension Cheque Account
Account Number 369265/02P T Cheque
Currency GBP
Statement Date 16 NOV 2015
Statement Number 6
IBAN Number GB71IVES40643436926502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN	Online Electronic Payment Online transaction 203883 50901679	10,000.00		24,053.00CR
30 JAN	Online Electronic Payment Online transaction 203883 50901679	5,000.00		19,053.00CR
30 JAN	Online Electronic Payment Online transaction 203883 50901679	5,000.00		14,053.00CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		1.28	14,054.28CR
27 FEB	Online Electronic Payment Online transaction 203883 50901679	5,000.00		9,054.28CR
27 FEB	Online Electronic Payment Online transaction 203883 50901679	3,500.00		5,554.28CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.46	5,554.74CR
27 MAR	Faster Payment BANK50327H000625 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	5,854.74CR
31 MAR	Online Electronic Payment Online transaction 203883 50901679	5,700.00		154.74CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.19	154.93CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.01	154.94CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.01	154.95CR
16 NOV	CARRIED FORWARD			154.95CR

Latest news

Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Statements

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

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

CONTACT DETAILS

Telephone	0330 123 3655 (UK Clients only) +44 (0)20 7597 4131
Fax	0330 123 3676 (UK Clients only) +44 (0)20 7597 4125
E mail	banking@investec.co.uk
Website	www.investec.co.uk/savings



Statement

P10820664-00605-1/3

Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

06900

Account Type Pension Cheque Account
Account Number 369265/02P T Cheque
Currency GBP
Statement Date 14 NOV 2014
Statement Number 5
IBAN Number GB07IVES08606836926502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			181,789.45CR
28 NOV	DIRECT CREDIT ROBHORNE REF CLARENCE VAZ		129,846.00	311,635.45CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		8.89	311,644.34CR
09 DEC	DIRECT CREDIT TS ROBERT HORNE REF CAROLINE VAZ		35,030.00	346,674.34CR
17 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		600.00	347,274.34CR
17 DEC	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		600.00	347,874.34CR
02 JAN	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	348,174.34CR
02 JAN	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	348,474.34CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		14.61	348,488.95CR
20 JAN	CHAPS PAYMENT BANK40120H000901 36926502	82,500.00		265,988.95CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		12.88	266,001.83CR
19 FEB	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	266,301.83CR
19 FEB	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	266,601.83CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		10.22	266,612.05CR

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 Statement Number 5
 IBAN Number GB07IVES08606836926502
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 APR	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRS		10,500.00	277,112.05CR
03 APR	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRS INT		1,155.00	278,267.05CR
03 APR	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	278,567.05CR
03 APR	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	278,867.05CR
04 APR	DIRECT CREDIT FL GLADIS PYMTS REF VAZ YX385926A		165,918.10	444,785.15CR
04 APR	PAYMENT CHARGE BANK40404H000471	20.00		444,765.15CR
04 APR	CHAPS PAYMENT BANK40404H000471	426,000.00		18,765.15CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		10.66	18,775.81CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.77	18,776.58CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.80	18,777.38CR
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF INVESTMENT PNH		10,000.00	28,777.38CR
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF INVESTMENT PNH		10,000.00	38,777.38CR
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF INVESTMENT PNH		10,000.00	48,777.38CR
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF INVESTMENT PNH		10,000.00	58,777.38CR

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Statement Number 5
IBAN Number GB07IVES08606836926502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		10,000.00	68,777.38CR
17 JUN	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	69,077.38CR
17 JUN	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	69,377.38CR
17 JUN	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	69,677.38CR
26 JUN	Online Electronic Payment Online transaction 203883 50901679	10,000.00		59,677.38CR
26 JUN	Online Electronic Payment Online transaction 203883 50901679	10,000.00		49,677.38CR
27 JUN	Online Electronic Payment Online transaction 203883 50901679	10,000.00		39,677.38CR
30 JUN	Online Electronic Payment Online transaction 203883 50901679	5,000.00		34,677.38CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		1.66	34,679.04CR
16 JUL	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	34,979.04CR
16 JUL	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	35,279.04CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		1.49	35,280.53CR
28 AUG	Online Electronic Payment Online transaction 203883 50901679 PRBS	5,000.00		30,280.53CR
28 AUG	Online Electronic Payment Online transaction 203883 50901679 PRBS	5,000.00		25,280.53CR

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 Statement Date 14 NOV 2014
 Statement Number 5
 IBAN Number GB07IVES08606836926502
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	Online Electronic Payment Online transaction 203883 50901679	5,000.00		20,280.53CR
28 AUG	Online Electronic Payment Online transaction 203883 50901679	5,000.00		15,280.53CR
29 AUG	Online Electronic Payment Online transaction 203883 50901679	5,000.00		10,280.53CR
29 AUG	Online Electronic Payment Online transaction 203883 50901679	5,000.00		5,280.53CR
01 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRs		5,000.00	10,280.53CR
01 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT		300.00	10,580.53CR
01 SEP	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON		300.00	10,880.53CR
01 SEP	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRs		5,000.00	15,880.53CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		1.21	15,881.74CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.65	15,882.39CR
17 OCT	Faster Payment BANK41017H000345 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	16,182.39CR
17 OCT	Faster Payment BANK41017H000346 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	16,482.39CR
17 OCT	Faster Payment BANK41017H000348 CV CONSULTING LTD /RFB/CL VAZ PENSION CON		300.00	16,782.39CR

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Account Type	Pension Cheque Account
Account Number	369265/02P T Cheque
Currency	GBP
Statement Date	14 NOV 2014
Statement Number	5
IBAN Number	GB07IVES08606836926502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
17 OCT	Faster Payment BANK41017H000349 CV CONSULTING LTD /RFB/CL VAZ PENSION CON		300.00	17,082.39CR
21 OCT	DIRECT CREDIT FL GLADIS PYMTS REF FRIENDS LIFE TRANS		138,940.89	156,023.28CR
28 OCT	CHAPS PAYMENT BANK41028H000834	155,500.00		523.28CR
30 OCT	Faster Payment BANK41030H000471 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRS		3,666.00	4,189.28CR
30 OCT	Faster Payment BANK41030H000596 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRS		1,000.00	5,189.28CR
30 OCT	Faster Payment BANK41030H000741 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRS		4,950.00	10,139.28CR
30 OCT	Online Electronic Payment Online transaction 309547 00517170 Duke of wellington	3,700.00		6,439.28CR
30 OCT	Online Electronic Payment Online transaction 500000 20767633 Duke of well vaz	4,950.00		1,489.28CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		1.84	1,491.12CR
14 NOV	CARRIED FORWARD			1,491.12CR

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

Text size **A A A**

36926502 Parklands Pension and Trust Cheque Account ▾

View transactions

Transaction History

Posting date	Value date	Transaction description	Money out	Money in	Balance
31/03/2015	31/03/2015	Online Electronic Payment Online transaction 203883 50901679	5,700.00		154.74
27/03/2015	27/03/2015	Faster Payment BANK50327H000625 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT		300.00	5,854.74
05/03/2015	06/03/2015	INTEREST INTEREST 05-FEB-15 TO 05-MAR-15		0.46	5,554.74
27/02/2015	27/02/2015	Online Electronic Payment Online transaction 203883 50901679	3,500.00		5,554.28
27/02/2015	27/02/2015	Online Electronic Payment Online transaction 203883 50901679	5,000.00		9,054.28
05/02/2015	06/02/2015	INTEREST INTEREST 05-JAN-15 TO 05-FEB-15		1.28	14,054.28
30/01/2015	30/01/2015	Online Electronic Payment Online transaction 203883 50901679	5,000.00		14,053.00
30/01/2015	30/01/2015	Online Electronic Payment Online transaction 203883 50901679	5,000.00		19,053.00
30/01/2015	30/01/2015	Online Electronic Payment Online transaction 203883 50901679	10,000.00		24,053.00
12/01/2015	12/01/2015	Online Electronic Payment Online transaction 203883 50901679	3,500.00		34,053.00
05/01/2015	06/01/2015	INTEREST INTEREST 05-DEC-14 TO 05-JAN-15		1.90	37,553.00

02/01/2015	02/01/2015	Online Electronic Payment Online transaction 203883 50901679 dow	6,000.00	37,551.10
31/12/2014	31/12/2014	Online Electronic Payment Online transaction 309547 00517170 sd legal	1,500.00	43,551.10
31/12/2014	31/12/2014	Faster Payment BANK41231H000364 CV CONSULTING LTD /RFB/CL VAZ PENSION CON	300.00	45,051.10
31/12/2014	31/12/2014	Faster Payment BANK41231H000363 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT	300.00	44,751.10
09/12/2014	09/12/2014	Online Electronic Payment Online transaction 309547 00517170 SDLT Duke	12,314.40	44,451.10
05/12/2014	06/12/2014	INTEREST INTEREST 05-NOV-14 TO 05-DEC-14	0.38	56,765.50
03/12/2014	03/12/2014	Online Electronic Payment Online transaction 203883 50901679	12,000.00	56,765.12
02/12/2014	02/12/2014	DIRECT CREDIT HMRC VAT REPAY REF 196 3435 79	66,674.00	68,765.12
28/11/2014	28/11/2014	Faster Payment BANK41128H000770 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT	300.00	2,091.12
28/11/2014	28/11/2014	Faster Payment BANK41128H000763 CV CONSULTING LTD /RFB/CL VAZ PENSION CON	300.00	1,791.12
05/11/2014	06/11/2014	INTEREST INTEREST 05-OCT-14 TO 05-NOV-14	1.84	1,491.12
30/10/2014	30/10/2014	Online Electronic Payment Online transaction 500000 20767633 Duke of well vaz	4,950.00	1,489.28

		Faster Payment		
30/10/2014	30/10/2014	BANK41030H000741 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRs	4,950.00	6,439.28
		Faster Payment		
30/10/2014	30/10/2014	BANK41030H000596 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRs	1,000.00	1,489.28
		Online Electronic Payment Online		
30/10/2014	30/10/2014	transaction 309547 00517170 Duke of wellington	3,700.00	489.28
		Faster Payment		
30/10/2014	30/10/2014	BANK41030H000471 VAZ C+M T/AS PAR /RFB/REPAYMENT PBRs	3,666.00	4,189.28
		CHAPS PAYMENT		
28/10/2014	28/10/2014	BANK41028H000834	155,500.00	523.28
		DIRECT CREDIT FL GLADIS		
21/10/2014	21/10/2014	PYMTS REF FRIENDS LIFE TRANS	138,940.89	156,023.28
		Faster Payment		
17/10/2014	17/10/2014	BANK41017H000349 CV CONSULTING LTD /RFB/CL VAZ PENSION CON	300.00	17,082.39
		Faster Payment		
17/10/2014	17/10/2014	BANK41017H000348 CV CONSULTING LTD /RFB/CL VAZ PENSION CON	300.00	16,782.39
		Faster Payment		
17/10/2014	17/10/2014	BANK41017H000346 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT	300.00	16,482.39
		Faster Payment		
17/10/2014	17/10/2014	BANK41017H000345 VAZ C+M T/AS PAR /RFB/C VAZ PENSION CONT	300.00	16,182.39

INTEREST INTEREST 05-SEP-14

06/10/2014	06/10/2014	TO 05-OCT-14	0.65	15,882.39
05/09/2014	06/09/2014	INTEREST INTEREST 05-AUG-14 TO 05-SEP-14	1.21	15,881.74
01/09/2014	01/09/2014	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRS	5,000.00	15,880.53
01/09/2014	01/09/2014	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON	300.00	10,880.53
01/09/2014	01/09/2014	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION CONT	300.00	10,580.53
01/09/2014	01/09/2014	DIRECT CREDIT VAZ C+M T/AS PAR REF REPAYMENT PBRS	5,000.00	10,280.53
29/08/2014	29/08/2014	Online Electronic Payment Online transaction 203883 50901679	5,000.00	5,280.53
29/08/2014	29/08/2014	Online Electronic Payment Online transaction 203883 50901679	5,000.00	10,280.53
28/08/2014	28/08/2014	Online Electronic Payment Online transaction 203883 50901679	5,000.00	15,280.53
28/08/2014	28/08/2014	Online Electronic Payment Online transaction 203883 50901679	5,000.00	20,280.53
28/08/2014	28/08/2014	Online Electronic Payment Online transaction 203883 50901679 PRBS	5,000.00	25,280.53
28/08/2014	28/08/2014	Online Electronic Payment Online transaction 203883 50901679 PRBS	5,000.00	30,280.53
05/08/2014	06/08/2014	INTEREST INTEREST 05-JUL-14 TO 05-AUG-14	1.49	35,280.53
16/07/2014	16/07/2014	DIRECT CREDIT CV CONSULTING LTD REF CL VAZ PENSION CON	300.00	35,279.04
16/07/2014	16/07/2014	DIRECT CREDIT VAZ C+M T/AS PAR REF C VAZ PENSION	300.00	34,979.04

CONT

07/07/2014	06/07/2014	INTEREST INTEREST 05-JUN-14 TO 05-JUL-14	1.66	34,679.04
30/06/2014	30/06/2014	Online Electronic Payment Online transaction 203883 50901679	5,000.00	34,677.38

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