



Business Reserve Account

Branch details Croydon High Street Branch 1 High Street Croydon CR9 1PD

 Summary
 22 May 2018 to 22 Jun 2018 Sheet 129

 Previous balance
 762,532.54

 Withdrawn
 5.00

 Poid in
 7,757.86

New balance

770,285.40

Your deposit is eligible for protection under the Financial Services
Compensation Scheme (FSCS). An FSCS Information Sheet and list of
exclusions will be provided to you on an annual basis. For further
information about the compensation provided by the FSCS, refer to

the FSCS website at www.FSCS.org.uk

N38500/00833597/M 560046/01159

MR D CLARKE HILL HOUSE COTTAGE, MISBROOKS GREEN ROAD, BEARE GREEN DORKING RH5 4QQ

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT &0-1M 0.05%, &1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 31031374 Branch sort code 56-00-46 National Westminster Bank Pla THE TRUSTEES OF THE PRIMA SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L

IBAN GB72 NWBK 5600 4631 0313 74