

Your account statement  
Statement sheet number: 25  
Issue date: 2 November 2018  
Page: 1 of 2

**\* BANK OF SCOTLAND**



J318B300FQVUAA0000000357001002000

GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
**GIORGIANA SASS**

### Account Summary

Balance On 2 October 2018	£40,682.85
Total Paid In	£17.78
Total Paid Out	£0.00
<b>Balance On 9 October 2018</b>	<b>£40,700.63</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Oct 18		BALANCE BROUGHT FORWARD		40,682.85
9 Oct 18		INTEREST (GROSS)	17.78 CR	40,700.63

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **24**  
Issue date: **2 October 2018**  
Page: **1 of 2**

J318A300AFLUAA0000000282001002000



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
**GIORGIANA SASS**

### Account Summary

Balance On 31 August 2018	£40,663.24
Total Paid In	£19.61
Total Paid Out	£0.00
<b>Balance On 10 September 2018</b>	<b>£40,682.85</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Aug 18		BALANCE BROUGHT FORWARD		40,663.24
10 Sep 18		INTEREST (GROSS)	19.61 CR	40,682.85

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **23**  
Issue date: **31 August 2018**  
Page: **1 of 2**

J318910109TMAA0000006586001002343000

GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 2 August 2018	£40,650.65
Total Paid In	£12.59
Total Paid Out	£0.00
<b>Balance On 9 August 2018</b>	<b>£40,663.24</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Aug 18		BALANCE BROUGHT FORWARD		40,650.65
9 Aug 18		INTEREST (GROSS)	12.59 CR	40,663.24

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 22  
Issue date: 2 August 2018  
Page: 1 of 2

J31883006U1UAA0000000196001002000



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: 0345 300 0268 (from UK)  
+44 131 549 8724 (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: 12-20-26  
Account number: 06160375  
BIC: BOFSGB21282  
IBAN: GB60 BOFS 1220 2606 1603 75

CORP EXEMPT  
GIORGIANA SASS

### Account Summary

Balance On 2 July 2018	£40,641.30
Total Paid In	£9.35
Total Paid Out	£0.00
Balance On 9 July 2018	£40,650.65

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jul 18		BALANCE BROUGHT FORWARD		40,641.30
9 Jul 18		INTEREST (GROSS)	9.35 CR	40,650.65

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: 21  
Issue date: 2 July 2018  
Page: 1 of 2

J3187D018AAUAA0000000261001002000



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
**GIORGIANA SASS**

## Account Summary

Balance On 1 June 2018	£40,630.28
Total Paid In	£11.02
Total Paid Out	£0.00
<b>Balance On 11 June 2018</b>	<b>£40,641.30</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jun 18		BALANCE BROUGHT FORWARD		40,630.28
11 Jun 18		INTEREST (GROSS)	11.02 CR	40,641.30

## Messages

For important information about compensation arrangements, please refer to the back of this statement.



Your account statement  
Statement sheet number: 20  
Issue date: 1 June 2018  
Page: 1 of 2

J318620097JUA0000001276001002000



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 2 May 2018	£40,620.26
Total Paid In	£10.02
Total Paid Out	£0.00
<b>Balance On 9 May 2018</b>	<b>£40,630.28</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 May 18		BALANCE BROUGHT FORWARD		40,620.26
9 May 18		INTEREST (GROSS)	10.02 CR	40,630.28

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **19**  
Issue date: **2 May 2018**  
Page: **1 of 3**

 **BANK OF SCOTLAND**

J318530078AUAA0000000338001003000

GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **06160375**

BIC: **BOFSGB21282**

IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 29 March 2018	£40,609.91
Total Paid In	£10.35
Total Paid Out	£0.00
<b>Balance On 9 April 2018</b>	<b>£40,620.26</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD		40,609.91
9 Apr 18		INTEREST (GROSS)	10.35 CR	40,620.26

### Messages

For important information about compensation arrangements, please refer to the back of this statement.



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:

**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **06160375**

BIC: **BOFSGB21282**

IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
GIORGIANA SASS

## IMPORTANT DOCUMENT – DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2017 and 5 April 2018. This will help you complete your tax return for the tax year ending on the 5 April 2018.

TAX YEAR      6 April 2017 – 5 April 2018

Gross Interest Paid      £55.92

### Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.



Your account statement  
Statement sheet number: **18**  
Issue date: **29 March 2018**  
Page: **1 of 2**

J3183U00ROPMAA0000007688001002343000

GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
**GIORGIANA SASS**

### Account Summary

Balance On 2 March 2018	£40,600.57
Total Paid In	£9.34
Total Paid Out	£0.00
Balance On 9 March 2018	<b>£40,609.91</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Mar 18		BALANCE BROUGHT FORWARD		<b>40,600.57</b>
9 Mar 18		INTEREST (GROSS)	9.34 CR	40,609.91

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
Statement sheet number: **17**  
Issue date: **2 March 2018**  
Page: **1 of 2**

J3183401E26UAA0000000391001002000



GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 2 February 2018	£40,590.23
Total Paid In	£10.34
Total Paid Out	£0.00
<b>Balance On 9 February 2018</b>	<b>£40,600.57</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Feb 18		BALANCE BROUGHT FORWARD		40,590.23
9 Feb 18		INTEREST (GROSS)	10.34 CR	40,600.57

### Messages

For important information about compensation arrangements, please refer to the back of this statement.



Your account statement  
Statement sheet number: **16**  
Issue date: **2 February 2018**  
Page: **1 of 2**



J318230060SUA0000000424001002000

GIORGIANA SSAS  
FAO MR P ROBERTS  
55 PHILPOTTS AVENUE  
BEDFORD  
BEDFORDSHIRE  
MK40 3UE

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06160375**  
BIC: **BOFSGB21282**  
IBAN: **GB60 BOFS 1220 2606 1603 75**

**CORP EXEMPT**  
**GIORGIANA SASS**

### Account Summary

Balance On 2 January 2018	£40,580.56
Total Paid In	£9.67
Total Paid Out	£0.00
Balance On 9 January 2018	£40,590.23

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jan 18		BALANCE BROUGHT FORWARD		40,580.56
9 Jan 18		INTEREST (GROSS)	9.67 CR	40,590.23

### Messages

For important information about compensation arrangements, please refer to the back of this statement.

PGB30200000000

M31823037CH

D3182303PVP