

Your account statement
Statement sheet number: **58**
Issue date: **2 May 2013**
Page: **1 of 3**

✕ BANK OF SCOTLAND

GIORGIANA SSAS
FAO MR P ROBERTS
30 ST ANDREWS ROAD
BEDFORD
MK40 2LW

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

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: **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**



L361827CE27999 1470 553/1/001795

CORP EXEMPT
GIORGIANA SASS

Account Summary

Balance On 2 April 2013	£94,831.96
Total Paid In	£79,214.85
Total Paid Out	£0.00
Balance On 12 April 2013	£174,046.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 13		BALANCE BROUGHT FORWARD		94,831.96
9 Apr 13		INTEREST (NET)	18.06 CR	94,850.02
12 Apr 13	Deposit	9000005	79,196.79 CR	174,046.81

Messages

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

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1470 553/3/001797

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2012 - 5 April 2013

Gross Interest (before tax)	£44.06
Tax Deducted	£8.75
Net Interest Paid	£35.31

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

Your account statement
 Statement sheet number: **59**
 Issue date: **31 May 2013**
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GIORGIANA SSAS
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 30 ST ANDREWS ROAD
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Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06160375**
 BIC: **BOFSGB21282**
 IBAN: **GB60 BOFS 1220 2606 1603 75**

Account Summary

Balance On 2 May 2013	£174,046.81
Total Paid In	£31.21
Total Paid Out	£0.00
Balance On 9 May 2013	£174,078.02

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 May 13		BALANCE BROUGHT FORWARD		174,046.81
9 May 13		INTEREST (NET)	31.21 CR	174,078.02

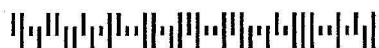
Messages

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✱ BANK OF SCOTLAND

Your account statement
Statement sheet number: **60**
Issue date: **2 July 2013**
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FAO MR P ROBERTS
30 ST. ANDREWS ROAD
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BEDFORDSHIRE
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GIORGIANA SASS

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BIC: **BOFSGB21282**
IBAN: **GB60 BOFS 1220 2606 1603 75**

Account Summary

Balance On 31 May 2013	£174,078.02
Total Paid In	£36.63
Total Paid Out	£900.00
Balance On 12 June 2013	£173,214.65

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 May 13		BALANCE BROUGHT FORWARD		174,078.02
10 Jun 13		INTEREST (NET)	36.63 CR	174,114.65
12 Jun 13	Cheque	010006	900.00 DR	173,214.65

Messages

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