



STATEMENT OF ACCOUNT

600 GORGIE ROAD,
EDINBURGH EH11 3XP
Tel: n/a

Branch Code 12-20-26
Account No. 06160375
From 05DEC08
To 02JAN09
Statement No. 5
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46200/88 2026/013771/0001/0001

Giorgiana

Giorgiana SASS
FAO Mr P Roberts
30 St Andrews Road
Bedford
MK40 2LW

ACCOUNT NAME : GIORGIANA SASS

BIC : BOFSGB21282
IBAN : GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2008	BALANCE BROUGHT FORWARD			0.00
08DEC	EQUITABLE LIFE EQUITABLE LIFE		7942.83	7942.83
16DEC	9000001		5431.73	13374.56
31DEC	TAX DEDUCTED	1.38		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		6.94	13380.12

Total Withdrawals £1.38
Total Pay-ins £13381.50

New interest rates apply from 04/12/08. For details, please call the number above (calls may be recorded and monitored) or visit: www.bankofscotland.co.uk