



## STATEMENT OF ACCOUNT

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

Branch Code 12-20-26  
Account No. 06160375  
From 03JAN09  
To 04FEB09  
Statement No. 6  
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46200/60 2026/004081/0001/0001

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
2009	BALANCE BROUGHT FORWARD		
30JAN	TAX DEDUCTED	1.39	
	GROSS CREDIT INTEREST TO 30JAN		
	TAX BASED ON 100% OF GROSS INTEREST		6.97
			13385.70

Balance  
(DR = Overdrawn)

13380.12

Total Withdrawals £1.39  
Total Pay-ins £6.97

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