

Your account statement  
Statement sheet number: **69**  
Issue date: **2 April 2014**  
Page: **1 of 2**



GIORGIANA SSAS  
FAO MR P ROBERTS  
30 ST. ANDREWS ROAD  
BEDFORD  
BEDFORDSHIRE  
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](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**



0 410/1/000884

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 28 February 2014	£173,114.08
Total Paid In	£31.88
Total Paid Out	£0.00
<b>Balance On 10 March 2014</b>	<b>£173,145.96</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 14		<b>BALANCE BROUGHT FORWARD</b>		<b>173,114.08</b>
10 Mar 14		INTEREST (NET)	31.88 CR	173,145.96

### Messages

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



Your account statement  
Statement sheet number: **67**  
Issue date: **31 January 2014**  
Page: **1 of 2**

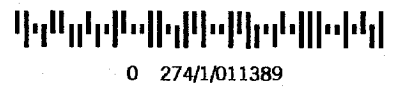
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**CORP EXEMPT**  
GIORGIANA SASS

**Account Summary**

Balance On 2 January 2014	£173,042.38
Total Paid In	£35.28
Total Paid Out	£0.00
<b>Balance On 9 January 2014</b>	<b>£173,077.66</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jan 14		<b>BALANCE BROUGHT FORWARD</b>		<b>173,042.38</b>
9 Jan 14		INTEREST (NET)	35.28 CR	173,077.66

**Messages**

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