

Your account statement  
Statement sheet number: 71  
Issue date: 2 June 2014  
Page: 1 of 2

**\* BANK OF SCOTLAND**

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**

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



0 452/1/000929

### Account Summary

|                               |                    |
|-------------------------------|--------------------|
| Balance On 2 May 2014         | £176,251.04        |
| Total Paid In                 | £3,384.63          |
| Total Paid Out                | £0.00              |
| <b>Balance On 30 May 2014</b> | <b>£179,635.67</b> |

### Account Activity

| Date      | Payment type | Details                        | Transactions (£) | Balance (£)       |
|-----------|--------------|--------------------------------|------------------|-------------------|
| 2 May 14  |              | <b>BALANCE BROUGHT FORWARD</b> |                  | <b>176,251.04</b> |
| 9 May 14  |              | INTEREST (NET)                 | 34.53 CR         | 176,285.57        |
| 30 May 14 | Deposit      | 9000008                        | 3,350.10 CR      | 179,635.67        |

1  
B-Unit  
Dividend

### Messages

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

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**INTEREST RATES FOR THE PERIOD 10 APR 14 TO 09 MAY 14**

| Debit Rates 10 APR 14 - 09 MAY 14 |           | Credit Rates (Gross) 10 APR 14 - 09 MAY 14 |          |
|-----------------------------------|-----------|--|----------|
| Unauthorised Borrowing            | 0.000% pm | £0   | 0.30% pa |

Unauthorised borrowing fee: £0.00

Unpaid item (direct debit): £35.00

Unpaid item (cheque): £35.00  
Unpaid item (standing order): £35.00  
If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually. If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.