Bank Authority Instruction Form The Giorgiana SSAS ("the Scheme")

Mr Paul Roberts and Ms Claudia Roberts 30 St Andrews Road Bedford MK40 2LW

Please insert the name of your bank here:	
BANA al SCOTLAND	
Sort Code:	
12 20 26	
Account Number(s):	
06160375	
As Trustees of the Scheme, we hereby consent to the Practitioner .Com Limited of Daws House, 33-35 Da information as is necessary, including copy bank statemer obligations and requirements under Money Laundering R Customs Company Service Provider and as a Scheme Pract	ws Lane, London, NW7 4SD, such nts, in order that they may meet their Regulations 2007 as a HM Revenue &
Signed: Mame: Paul Roberts	Date: 01/12/12
Signed:	Date:
Name: Claudia Roberts	



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06160375 From 03MAR12 To 04APR12 Statement No. 44

Page No. 1 of 1

Giorgiana

000380 /47100/T40 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

 $\|\|_{L^{1}([0,T],$

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)
2012	BALANCE BROUGHT FORWARD			3454.49
30MAR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.28	3454.72

Total Withdrawals
Total Pay-ins

£0.05 £0.28

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06160375 From 05JAN12 To 03FEB12

To 03FEB12 Statement No. 42 Page No. 1 of 1

Giorgiana

003457 47100 T46 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

ACCOUNT NAME: GIORGIANA SASS

BIC : BOFSGB21282 IBAN : GB60 BOFS 1220 2608 1603 75

			PENSIC	IN FUND CHEQUE A/C
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			3454.02
31.44	TAX DEDUCTED	0.06		
ſ	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.30	3454.26

Total Withdrawals
Total Pay-ins

£0.08 £0.30

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
CO0845 850 5808

PENTLAND HOUSE. 8 LOCHSIDE AVENUE. EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06160375
From 03DEC11
To 04JAN12
Statement No. 41
Page No. 1 of 1

Giorgiana

000366/47100/T39 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

:{ոլ!երեր|ես||ոլ|Մա||իլու<mark>||դի</mark>սոյ||

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)
2011	BALANCE BROUGHT FORWARD			3453.79
30DEC	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30DEC			
_	TAX BASED ON 100% OF GROSS INTEREST		0.28	3454.02

Total Withdrawals Total Pay-ins £0.05 £0.28 FOR A THE LANGE OF THE PROPERTY OF THE PARTY OF THE PARTY

ಿ ೬೮೮೧೦IUE AVENUE, EDINDUKGA En 12 ಇನ್ನ. Tel: n/a

STATEMENT OF ACCOUNT

Branch Code
Account No.
From
To
Statement No.
Page No.

12-27-28
06150373
05N077
05N077
40
1 cf 1

Giorgiana "

000879 /47100/T45 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

Արլերիավիդիկաիկրոլիչիայի

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

				IN I AID AIDEAR WA
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD	4. **		3453.56
30NOV	TAX DEDUCTED	0.05		
•	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.28	3453.79

Total Withdrawals Total Pay-ins

£0.05 £0.28

* BANK OF SCOTLAND

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 Tel: n/a

STATEMENT OF ACCOU

Branch Code 12-20Account No. 08160:
From 05OC1
To 04NO\
Statement No. 39
Page No. 1 of 1

Giorgiana

003572/47100/T47 Glorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

ֈֈդՈլլելվես||դիկո|||բոլկլ||ոդի||

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB2 IBAN: GB60 BOFS 1220 2606 16: PENSION FUND CHEQUI

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdi
2011	BALANCE BROUGHT FORWARD			5253.22
250CT	010003	900.00		
•	010004	900.00		3453.22
310CT	TAX DEDUCTED	0.08		
	GROSS CREDIT INTEREST TO 310CT			
	TAX BASED ON 100% OF GROSS INTEREST		0.42	3453.56

Total Withdrawals
Total Pay-ins

£1800.0 £0.4



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE 20845 850 5808

PENTLAND HOUSE & LOCHSIDE AND E EDINBURGH EH12 9DJ Tet n/a

STATEMENT OF ACCOUNT

Seemon Code Account No. From

12-20-26 06160375 05AUG11 02SEP11

Fa Statement No. Page No.

Garga en a

008259 /47100/T57 Giorgiana SSAS 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)
2011	BALANCE BROUGHT FORWARD	0 19		5252.08
	GROSS OREDIT NTERESTITO 314UG TAR BASED ON 1981: OF GROSS INTEREST		0 33	5252.87

Total Withdrawals Total Pay-ins

£0.19 £0.98

*** BANK OF SCOTLAND**

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **20845 850 5808**

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9D.

STATEMENT OF ACCOUNT

1 of 1

Branch Code 12-20-26 Account No. 06160375 From 05JUL11 To 04AUG11 Statement No. 36 Page No.

Giorgiana

002653 /47100/T45 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

վորդերդիվիսիիոդիիութի

ACCOUNT NAME : GIORGIANA SASS

BIC: BOFSGB21282 IBAN : GB60 BOFS 1220 2606 1603 75

Date	Description		PENSION FUND CHEQUE A/C		
2011	BALANCE BROUGHT FORWARD	Withdrawals	Pay-ins	Balance (DR = Overdrawn)	
18JUL 22JUL	ROBERTS&DI CIENZ GIORGIANA SASS SCOT EQ-0000732430 BRAINJUICER		100.00	9405.46 9505.46	
28301	TAX DEDUCTED GPOSS CREDIT INTEREST TO 25.00 TAX BASED ON 100% OF GPOSS INTEREST	0 25	26429.82	35935 28	
(44 <u>)</u> 5	Troops	11634 Z-	\$. 25		

1.50年的中华的形成中的1000 JANIMPAIN 1 OF 1

Total Withdrawals Total Pay-ins

£30684.46 £26531.08

**** BANK OF SCOTLAND**

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE. 8 LOCHSIDE AVENUE. EDINBURGH EH12 9D3 Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From To Statement No.

To 04JUL11
Statement No. 35
Page No. 1 of 1

12-20-26

08160375 04JUN11

Giorgiana

003309 /47100/T45 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

 $\{\{a_i\}\}_{i \in I}, \{\{a_i\}\}_{i \in I}, \{\{a_$

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

			LENGION LOND CHECKE	
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			9404.84
30JUN	TAX DEDUCTED	0.15		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.77	9405.46

Total Withdrawals
Total Pay-ins

£0.15 £0.77

CORPORATE
CUSTONER SERVICES
24 HOUR SERVICE
CORPORATE

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From Statement No. Page No.

12-20-28 06160375 05MAY11 **03JUN11** 34 1 of 1

Giorgiana

011439/47100/T70 Glorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

-11-q!5₄₁5₄-|11-q|1₁-|11₄-q|1₁|1-q|1₁|

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

n)

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			9404.16
31MAY	TAX DEDUCTED	0.17		
	GROSS CREDIT INTEREST TO 31 MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.85	9404.84

LSC20A4/011439/081603/5/H/PAGE 1 UF 1

Total Withdrawals Total Pay-ins

£0.17 £0.85



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **☎**0845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From To

12-20-26 06160375 05APR11 04MAY11

Statement No. Page No.

33 1 of 1

Giorgiana

002508 /47100/T45 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

` Որհիլերիովիլիիովիրդիկիովի

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)
2011	BALANCE BROUGHT FORWARD			9403.58
28APR	TAX DEDUCTED	0.14		
	GROSS CREDIT INTEREST TO 28APR			
	TAX BASED ON 100% OF GROSS INTEREST		9.72	940418

Total Withdrawals Total Pay-ins

£0.14 £0.72



CORPORATE: CUSTOKER SERVICES 24 HOUR SERVICE **20845 850 5808** ₹

E LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

12-20-26 06160375 **Branch Code** Account No. From 05MAR11 To 04APR11 Statement No. 32 Page No. 1 of 1

Giorgiana

903454 /47100/T45 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

ՈգՈր**ե**բվեսիկիիիիիրդՈրիայի

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

				N FUND CHEQUE A/C
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			9402.94
31MAR	TAX DEDUCTED	0.16		5402.5 4
	GROSS CREDIT INTEREST TO 31MAR	0.10		
	TAX BASED ON 100% OF GROSS INTEREST		0.80	9403.58

Total Withdrawals Total Pay-ins

£0.16 £0.80



CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
CO845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From To Statement No. Page No. 12-20-26 06160375 05FEB11 04MAR11 31 1 of 1

Giorgiana

011126/47100/T68 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

ԱրևրկվեսվելԱովհրակիայել

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)
2011	BALANCE BROUGHT FORWARD	•		9402.36
28FEB	TAX DEDUCTED	0.14		
•	GROSS CREDIT INTEREST TO 28FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.72	9402.94

Total Withdrawals Total Pay-ins £0.14 £0.72

For important information on compansation arrangements please refer to the back of this statement

- Landary



CURPURATE
CUSTOMER SERVICES
24 HOUR SERVICE
24 HOUR SERVICE

PENTLAND HOUSE. 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06169375
From 05JAN11
To 94FEB11
Statement No. 30
Fage No. 1 of 1

Gorgina e

011307 /47101/T69 Giorgiana 5SAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

Ումորիայինակիսիի հայիլ

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)
_	2011	BALANCE BROUGHT FORWARD			9401.72
	B1JAN	TAX DEDUCTED	0.18		
		GROSS CREDIT INTEREST TO 31JAN			
		TAX BASED ON 100% OF GROSS INTEREST		0.80	9402.36

Total Withdrawais Total Pay-ins £9.16 £0.20

For important information on compensation arrangement please refer to the back of this statement

THE THANK THUMBER HER TANK THE TOP



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE ₩0845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26 06160375 Account No. From 04DEC10 04JAN11 Tα Statement No. 29 1 of 1 Page No.

Giorgiana

002688 47100/T45 Glorgiana SSAS FACTMr P Roberts 30 St Andrews Road Becford MK40 2LW

- Ալոգենյլ Աբովհոդինյինիու **ինկրույնիցինույնի**

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75 PENSION FUND CHEQUE A/C

			PENSION FUND CHEQUE AUC	
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			9401.08
31 DEC	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.80	9401.72

Total Withdrawals **Total Pay-ins**

£0.16 £0.80

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **2**0845 850 5808

8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06160375 05NOV10 From 03DEC10 Statement No. 28 Page No. 1 of 1

Giorgiana

011691/47100/T71 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

 $[[a_1],[a_2],[a_3],[a_4],[a_$

ACCOUNT NAME: GIORGIANA SASS

BIC : BOFSGB21282 IBAN : GB60 BOFS 1220 2606 1603 75 PENSION FUND CHEQUE A/C

Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
BALANCE BROUGHT FORWARD			9400.41
TAX DEDUCTED	0.16		
GROSS CREDIT INTEREST TO 30NOV			
TAX BASED ON 100% OF GROSS INTEREST		0.83	9401.08
	BALANCE BROUGHT FORWARD TAX DEDUCTED GROSS CREDIT INTEREST TO 30NOV	BALANCE BROUGHT FORWARD TAX DEDUCTED 0.16 GROSS CREDIT INTEREST TO 30NOV	Description Withdrawais Pay-ins BALANCE BROUGHT FORWARD TAX DEDUCTED 0.16 GROSS CREDIT INTEREST TO 30NOV

LSC20A4/011691/06160375/H/PAGE 1 OF 1

Total Withdrawals Total Pay-ins

£0.16 £0.83

CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **\$0845 850 5808**

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06160375 05OCT10 From 04NOV10 To Statement No. 27 Page No. 1 of 1

Giorgiana

002671 /47100/T45 Giorgiana SSAS 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

			1 = 110 0 110 0 12 0 10	
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			9399.81
29OCT	TAX DEDUCTED	0.15		
	GROSS CREDIT INTEREST TO 29OCT			
	TAX BASED ON 100% OF GROSS INTEREST		0.75	9400.41

Total Withdrawals Total Pay-ins

£0.15 £0.75

Branch Code Account No. From To

Statement No.

12-20-26 06160375 04SEP10 04OCT10 26 1 of 1

Page No. Giorgiana

Gasas /47100/T45 Gardiana SSAS Gasana SSAS Gasana SSAS Gasana SSAS Gasana SSAS Gasana SAS Gasana SSAS Gasana SAS Gasana SAS Gasana SAS Gasana SAS Gasana SSAS Gasa

^{դից ի}նիսիսվիցիկաիկիաիկիարի

ACCOUNT NAME : GIORGIANA SASS

BIC: BOFSGB21282 IBAN : GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

Date Description **Withdrawals** Balance Pay-ins 2010 BALANCE BROUGHT FORWARD (DR = Overdrawn) 30SEP TAX DEDUCTED 9399.19 GROSS CREDIT INTEREST TO 30SEP 0.15 TAX BASED ON 100°B OF GROSS INTEREST 0.77 9399.81

Total Withdrawals Total Pay-ins

£0.15 £0.77

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
COSSESSES ASO BROZ

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code
Account No.
From
To
Statement No.
Page No.

12-20-26
06160375
03JUL10
04AUG10
24
1 of 1

Giorgiana

002707/65100/T42 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

Որմել հրվես Արվ Ոս**ին**յում Ալևում Ա

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

					MILL OUT OF THE CASE WAS
	Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
	2010	BALANCE BROUGHT FORWARD			9397.91
Ì	30JUL	TAX DEDUCTED	0.15		
_		GROSS CREDIT NTEREST TO 33.01			
		The brack of the control of the section of the sect			2122 #1



Tota (Altronawa s

Tota Palena

£0.15 £0.77

CURPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From To Statement No.

12-20-26 06160375 05JUN10 02JUL10 23 1 of 1

Page No. Giorgiana

008996/65100/T59 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

- Այդ Ալլ կով հովիդ <u>(</u> Ալու լ Ալու**յ հիմ հուր**կի

ACCOUNT NAME: GIORGIANA SASS

BIC: BOFSGB21282 IBAN: GB60 BOFS 1220 2606 1603 75

PENSION FUND CHEQUE A/C

		, =,,	THE CHECKER	
Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)	
BALANCE BROUGHT FORWARD			9397.23	
TAX DEDUCTED	0.17			
GROSS CREDIT INTEREST TO 30JUN				
TAX BASED ON 100% OF GROSS INTEREST		0.85	9397.91	
	BALANCE BROUGHT FORWARD TAX DEDUCTED GROSS CREDIT INTEREST TO 30JUN	BALANCE BROUGHT FORWARD TAX DEDUCTED 0.17 GROSS CREDIT INTEREST TO 30JUN	Description Withdrawals Pay-ins BALANCE BROUGHT FORWARD TAX DEDUCTED 0.17 GROSS CREDIT INTEREST TO 30JUN	

Total Withdrawals
Total Pay-ins

£0.17 £0.85

naratora (P. 1965)



CUSTOMER SERVICES 24 HOUR SERVICE **₹70845 850 5808**

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From To

Statement No.

12-20-26 06160375 05MAY10 04JUN10 22

1 of 1

Page No. Giorgiana

011347 /65100/T68 Giorgiana SSAS FAO Mr P Roberts 30 St Andrews Road Bedford MK40 2LW

Որքերիթիովիդիիոյելուելիուիի

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)
2010 28MAY	BALANCE BROUGHT FORWARD TAX DEDUCTED GROSS CREDIT INTEREST TO 28MAY	0.14		9396.65
,	TAX BASED ON 100% OF GROSS INTEREST		0.72	9397.23

Total Withdrawals Total Pay-ins

£0.14 £0.72



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE **₹0845 850 5808**

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code Account No. From

12-20-26 08160375 02APR10 **04MAY10** 21

Tο Statement No. Page No.

1 of 1

Giorgiana

002809/65100/T42 Giorgiana SSAS 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)
2010	BALANCE BROUGHT FORWARD			9396.03
30APR	TAX DEDUCTED	0.15		
X	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.77	9396.65

Total Withdrawals **Total Pay-ins**

£0.15 £0.77

**** BANK OF SCOTLAND**

12-20-26

600 GORGIE ROAD EDINBURGH EH11 3XP

Date 01/11/12

EIGHT HUNDRED AND CIENT TUDE

£ 882 —

GIORGIANA SASS

Authorised Signatory

CHEQUE NO.

SORT CODE

ACCOUNT NO.

Authorised Signatory

"O10005" 12" 2026: 06160375"