

Statement

P10848873-02620-1/2

**The Trustees Of The Microcopy
Services Directors R
C/O Mr B Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD**

06900

Account Type Pension Cheque Account
Account Number 472245/02P T Cheque
Currency GBP
Statement Date 05 JAN 2015
Statement Number 19
IBAN Number GB12IVES40643447224502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 OCT	BROUGHT FORWARD			811.03CR
31 OCT	Faster Payment BANK41031H000257 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,771.03CR
04 NOV	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		1,271.03CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.04	1,271.07CR
12 NOV	DIRECT DEBIT HMRC VAT 82600526151 0914	480.00		791.07CR
19 NOV	Online internal transfer to 47224501P T Reserve	700.00		91.07CR
28 NOV	Faster Payment BANK41128H000250 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,051.07CR
02 DEC	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		551.07CR
02 DEC	DIRECT DEBIT PSR10267227 PENSIONS REGULATOR PSR10267227	29.00		522.07CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.03	522.10CR
31 DEC	Faster Payment BANK41231H000196 MICROCOPY SYSTEMS /RFB/MICROCOPY SYSTEMS		960.00	1,482.10CR
02 JAN	DIRECT DEBIT PENSIONPRACTITION PEP404330	285.00		1,197.10CR

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Date	Transaction details	Debit	Credit	Balance
05 JAN	DIRECT DEBIT ST. JAMES S PLACE 14R17U77	500.00		697.10CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.03	697.13CR
05 JAN	CARRIED FORWARD			697.13CR

Latest news

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333 or refer to the FSCS website www.FSCS.org.uk.

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account (Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£0 – £9,999	0.05%	0.04%	0.05%
£10,000 – £24,999	0.25%	0.20%	0.25%
£25,000+	0.50%	0.40%	0.50%

CONTACT DETAILS

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E mail	IPBTreasury@investec.co.uk
Website	www.investec.co.uk/savings

Investec Specialist Bank

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Investec Specialist Bank is a part of Investec Bank plc (registered no. 489604). Registered address: 2 Gresham Street, London EC2V 7QP.

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