

Your account statement
Statement sheet number: 20
Issue date: 29 March 2018
Page: 1 of 1

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 March 2018	£88,945.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 March 2018	£96,882.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 18		BALANCE BROUGHT FORWARD		88,945.08
19 Mar 18	Faster Payment	KENSINGTON O KENSINGTON RENT 0513999554328102SO 400621 30 19MAR18 02:12	5,479.17 CR	94,424.25
20 Mar 18	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4032189354329102SO 400621 30 20MAR18 02:11	2,458.33 CR	96,882.58

Messages

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

Useful information

Changing your contact details

Please write to us at: **Bank of Scotland, PO Box 1000, BX2 1LB** or visit any Bank of Scotland branch.

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Lost and stolen Cards or Chequebooks

If you think your cards or PINS have been stolen, please call us immediately on **0800 015 1515**. If you're outside the UK, call us on **+44 800 015 1515**. If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

Personal customers

go to www.bankofscotlandhalifax.co.uk/aboutonline/register.asp

Commercial and Business Banking customers

go to www.bankofscotlandbusiness.co.uk/online-banking/

Private Banking customers

go to www.bankofscotlandprivateclients.co.uk/

International & WorldWide Service customers

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call **0345 721 3141** - available 24/7

call **0345 300 0268**

call **0345 711 1111**

call **0345 744 9900**

(or **+44 1539 736626** from abroad)

Debit and Cashpoint® Card Charges

- When you use your card in currencies other than in sterling, the amount is converted to sterling on the day it is processed by Visa, using the Visa Payment Scheme exchange rate on the day. We also include a non sterling transaction fee of 2.99% for each transaction. You can find out the Visa exchange rate on 0345 721 3141 (+44 0345 780 1801 from abroad). If your account is held in the Channel Islands or Isle of Man, or is a WWS account, call 0345 744 9900 (or +44 1539 736626 from abroad). For Private Banking accounts please call 0345 721 3141.
- If you use your debit card or Cashpoint® card to withdraw cash in a currency other than sterling, or to withdraw cash in sterling outside the UK, we will charge you a non-sterling cash fee of £1.50 for each withdrawal. Where you elect to allow the cash machine operator/financial service provider to make the conversion to sterling for you, we will only charge a foreign cash fee of £1.50 for each withdrawal. The provider of the foreign currency may make a separate charge for conversion.
- You'll not pay the cash withdrawal fee when using your debit card to withdraw sterling at a cash machine or over the counter in a bank within the UK.
- If you use your debit card to make a purchase in a currency other than sterling - we will charge you £0.50. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands, the Isle of Man, or WWS Executive Gold and WWS Executive Platinum accounts.

Business Debit Card and Business Keycard charges

Full information on our charges is set out in our charges brochures and on our website at www.bankofscotland.co.uk/business (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is processed by Visa using the Visa Payment Scheme exchange rate. We will charge you a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Visa exchange rate by calling us on 0345 300 0268.

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Interest rates

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BIC: BOFSGB21282
IBAN: GB27 BOFS 1220 2606 1535 97

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 February 2018	£81,007.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 February 2018	£88,945.08

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Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 18		BALANCE BROUGHT FORWARD		81,007.58
19 Feb 18	Faster Payment	KENSINGTON O KENSINGTON RENT 2708020064328102SO 400621 30 19FEB18 02:12	5,479.17 CR	86,486.75
20 Feb 18	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3608570164329102SO 400621 30 20FEB18 02:11	2,458.33 CR	88,945.08

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- You'll not pay the cash withdrawal fee when using your debit card to withdraw sterling at a cash machine or over the counter in a bank within the UK.
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Your account statement
Statement sheet number: **18**
Issue date: **1 February 2018**
Page: **1 of 1**

 **BANK OF SCOTLAND**

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FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 29 December 2017	£73,070.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 22 January 2018	£81,007.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Dec 17		BALANCE BROUGHT FORWARD		73,070.08
17 Jan 18	Faster Payment	KENSINGTON O KENSINGTON RENT 5921199454326102SO 400621 30 17JAN18 02:07	5,479.17 CR	78,549.25
22 Jan 18	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4505257064321202SO 400621 30 22JAN18 02:17	2,458.33 CR	81,007.58

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- When you use a debit card to withdraw cash abroad we will charge you 1.5% of the amount withdrawn. The minimum transaction charge is £2.00. The most we'll charge for each transaction is £4.50. This applies to all foreign cash transactions.
- You'll not pay the cash withdrawal fee when using your debit card at a Bank of Scotland or a LINK ATM in the UK for transactions in sterling, but if you use your debit card over the counter in a bank other than Bank of Scotland, or at a non-Link ATM, you will be charged the cash withdrawal fee. This fee will not be charged on Private Banking accounts.
- We will also charge the fee if you buy foreign currency or travellers cheques at another bank, the Post Office® or a bureau de change in the UK, but not at Bank of Scotland. This fee will not be charged on Private Banking accounts.
- When you make a purchase (not a cash withdrawal) abroad or in a currency other than sterling - we will charge you £1. This also applies to Internet or home shopping card purchases not made in sterling. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands, the Isle of Man, or WWS Executive Gold and WWS Executive Platinum accounts.
- If you use your Cashpoint® card abroad you will be charged 1.5% (minimum £1.50) of the amount you withdraw.

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Internet and Telephone banking are designed to make your life easier

Internet Banking

Personal customers go to www.bankofscotlandhalifax.co.uk/aboutonline/register.asp
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Private Banking customers go to www.bankofscotlandprivateclients.co.uk/
International & WorldWide Service customers go to www.bankofscotland-international.com/offshore-banking.asp

Telephone Banking

call **0345 721 3141** - available 24/7
call **0345 300 0268**
call **0345 711 1111**
call **0345 744 9900**
(or **+44 1539 736626** from abroad)

Debit and Cashpoint® Card Charges

- When you use your card in currencies other than in sterling, the amount is converted to sterling on the day it is processed by Visa, using their standard exchange rate that day. We also include a foreign exchange fee of 2.99%. You can find out the Visa exchange rate on 0345 721 3141 (+44 0345 780 1801 from abroad). If your account is held in the Channel Islands or Isle of Man, or is a WWS account, call 0345 744 9900 (or +440 1539 736626 from abroad). For Private Banking accounts please call 0345 721 3141.
- When you use a debit card to withdraw cash abroad we will charge you 1.5% of the amount withdrawn. The minimum transaction charge is £2.00. The most we'll charge for each transaction is £4.50. This applies to all foreign cash transactions.
- You'll not pay the cash withdrawal fee when using your debit card at a Bank of Scotland or a LINK ATM in the UK for transactions in sterling, but if you use your debit card over the counter in a bank other than Bank of Scotland, or at a non-Link ATM, you will be charged the cash withdrawal fee. This fee will not be charged on Private Banking accounts.
- We will also charge the fee if you buy foreign currency or travellers cheques at another bank, the Post Office® or a bureau de change in the UK, but not at Bank of Scotland. This fee will not be charged on Private Banking accounts.
- When you make a purchase (not a cash withdrawal) abroad or in a currency other than sterling - we will charge you £1. This also applies to Internet or home shopping card purchases not made in sterling. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands, the Isle of Man, or WWS Executive Gold and WWS Executive Platinum accounts.
- If you use your Cashpoint® card abroad you will be charged 1.5% (minimum £1.50) of the amount you withdraw.

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Full information on our charges is set out in our charges brochures and on our website at www.bankofscotlandbusiness.co.uk/business-cards/business-charge-card/ (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any card transaction in a foreign currency, the amount is converted into sterling on the day it is debited to your account, using the Visa exchange rate. The Visa exchange rate includes a foreign exchange administration fee of 2.75%. You can find out the Visa exchange rate by calling us on 0345 721 3141 (+44 345 780 1801 from abroad). **Charges will be shown on your statement or current account charges invoice.**

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Your account statement
Statement sheet number: 15
Issue date: 1 November 2017
Page: 1 of 1



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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 29 September 2017	£49,257.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 October 2017	£57,195.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Sep 17		BALANCE BROUGHT FORWARD		49,257.58
17 Oct 17	Faster Payment	KENSINGTON O KENSINGTON RENT 2483292554326102SO 400621 30 17OCT17 02:05	5,479.17 CR	54,736.75
20 Oct 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4752042364329102SO 400621 30 20OCT17 02:08	2,458.33 CR	57,195.08

Messages

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Your account statement
Statement sheet number: 14
Issue date: 29 September 2017
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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: 12-20-26
Account number: 06153597
BIC: BOFSGB21282
IBAN: GB27 BOFS 1220 2606 1535 97

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 September 2017	£41,320.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 September 2017	£49,257.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Sep 17		BALANCE BROUGHT FORWARD		41,320.08
18 Sep 17	Faster Payment	KENSINGTON O KENSINGTON RENT 2585799554327102SO 400621 30 18SEP17 02:14	5,479.17 CR	46,799.25
20 Sep 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 0728707464329102SO 400621 30 20SEP17 02:12	2,458.33 CR	49,257.58

Messages

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Your account statement
Statement sheet number: 13
Issue date: 1 September 2017
Page: 1 of 1

BANK OF SCOTLAND

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
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W14 8JR

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Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **06153597**

BIC: **BOFSGB21282**

IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND

TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 August 2017	£33,382.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 21 August 2017	£41,320.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Aug 17		BALANCE BROUGHT FORWARD		33,382.58
17 Aug 17	Faster Payment	KENSINGTON O KENSINGTON RENT 1184695554326102SO 400621 30 17AUG17 02:08	5,479.17 CR	38,861.75
21 Aug 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8131268064320202SO 400621 30 21AUG17 02:18	2,458.33 CR	41,320.08

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Private Banking customers go to www.bankofscotlandprivateclients.co.uk/
International & WorldWide Service customers go to www.bankofscotland-international.com/offshore-banking.asp

Telephone Banking

call **0345 721 3141** - available 24/7
call **0345 300 0268**
call **0345 711 1111**
call **0345 744 9900**
(or **+44 1539 736626** from abroad)

Debit and Cashpoint® Card Charges

- When you use your card in currencies other than in sterling, the amount is converted to sterling on the day it is processed by Visa, using their standard exchange rate that day. We also include a foreign exchange fee of 2.99%. You can find out the Visa exchange rate on 0345 721 3141 (+44 0345 780 1801 from abroad). If your account is held in the Channel Islands or Isle of Man, or is a WWS account, call 0345 744 9900 (or +44 1539 736626 from abroad). For Private Banking accounts please call 0345 721 3141.
- When you use a debit card to withdraw cash abroad we will charge you 1.5% of the amount withdrawn. The minimum transaction charge is £2.00. The most we'll charge for each transaction is £4.50. This applies to all foreign cash transactions.
- You'll not pay the cash withdrawal fee when using your debit card at a Bank of Scotland or a LINK ATM in the UK for transactions in sterling, but if you use your debit card over the counter in a bank other than Bank of Scotland, or at a non-Link ATM, you will be charged the cash withdrawal fee. This fee will not be charged on Private Banking accounts.
- We will also charge the fee if you buy foreign currency or travellers cheques at another bank, the Post Office® or a bureau de change in the UK, but not at Bank of Scotland. This fee will not be charged on Private Banking accounts.
- When you make a purchase (not a cash withdrawal) abroad or in a currency other than sterling - we will charge you £1. This also applies to Internet or home shopping card purchases not made in sterling. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands, the Isle of Man, or WWS Executive Gold and WWS Executive Platinum accounts.
- If you use your Cashpoint® card abroad you will be charged 1.5% (minimum £1.50) of the amount you withdraw.

Business Debit Card and Business Keycard charges

Full information on our charges is set out in our charges brochures and on our website at www.bankofscotlandbusiness.co.uk/business-cards/business-charge-card/ (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any card transaction in a foreign currency, the amount is converted into sterling on the day it is debited to your account, using the Visa exchange rate. The Visa exchange rate includes a foreign exchange administration fee of 2.75%. You can find out the Visa exchange rate by calling us on 0345 721 3141 (+44 345 780 1801 from abroad). **Charges will be shown on your statement or current account charges invoice.**

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Important information about compensation arrangements

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Your account statement
Statement sheet number: **12**
Issue date: **1 August 2017**
Page: **1 of 1**

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 30 June 2017	£25,445.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 July 2017	£33,382.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 17		BALANCE BROUGHT FORWARD		25,445.08
17 Jul 17	Faster Payment	KENSINGTON O KENSINGTON RENT 6695623064326102SO 400621 30 17JUL17 02:21	5,479.17 CR	30,924.25
20 Jul 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9261386554329102SO 400621 30 20JUL17 01:24	2,458.33 CR	33,382.58

Messages

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Useful information

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Your account statement
Statement sheet number: **11**
Issue date: **30 June 2017**
Page: **1 of 1**

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **06153597**

BIC: **BOFSGB21282**

IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND

TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 June 2017	£17,507.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 June 2017	£25,445.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jun 17		BALANCE BROUGHT FORWARD		17,507.58
19 Jun 17	Faster Payment	KENSINGTON O KENSINGTON RENT 0415327064328102SO 400621 30 19JUN17 02:14	5,479.17 CR	22,986.75
20 Jun 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4318160164329102SO 400621 30 20JUN17 02:13	2,458.33 CR	25,445.08

Messages

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Useful information

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Your account statement
Statement sheet number: **10**
Issue date: **1 June 2017**
Page: **1 of 1**

BANK OF SCOTLAND

J3176200KK5UAA0000002437001001000

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 28 April 2017	£9,605.08
Total Paid In	£7,937.50
Total Paid Out	£35.00
Balance On 22 May 2017	£17,507.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Apr 17		BALANCE BROUGHT FORWARD		9,605.08
17 May 17	Faster Payment	KENSINGTON O KENSINGTON RENT 4290238354326102SO 400621 30 17MAY17 02:08	5,479.17 CR	15,084.25
19 May 17	Direct Debit	ICO Z2639989	35.00 DR	15,049.25
22 May 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8317536164321202SO 400621 30 22MAY17 02:20	2,458.33 CR	17,507.58

Messages

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- When you use your card in currencies other than in sterling, the amount is converted to sterling on the day it is processed by Visa, using their standard exchange rate that day. We also include a foreign exchange fee of 2.99%. You can find out the Visa exchange rate on 0345 721 3141 (+44 0345 780 1801 from abroad). If your account is held in the Channel Islands or Isle of Man, or is a WWS account, call 0345 744 9900 (or +44 1539 736626 from abroad). For Private Banking accounts please call 0345 721 3141.
- When you use a debit card to withdraw cash abroad we will charge you 1.5% of the amount withdrawn. The minimum transaction charge is £2.00. The most we'll charge for each transaction is £4.50. This applies to all foreign cash transactions.
- You'll not pay the cash withdrawal fee when using your debit card at a Bank of Scotland or a LINK ATM in the UK for transactions in sterling, but if you use your debit card over the counter in a bank other than Bank of Scotland, or at a non-Link ATM, you will be charged the cash withdrawal fee. This fee will not be charged on Private Banking accounts.
- We will also charge the fee if you buy foreign currency or travellers cheques at another bank, the Post Office® or a bureau de change in the UK, but not at Bank of Scotland. This fee will not be charged on Private Banking accounts.
- When you make a purchase (not a cash withdrawal) abroad or in a currency other than sterling - we will charge you £1. This also applies to Internet or home shopping card purchases not made in sterling. This fee will not be charged on Premier, Platinum and Private Banking accounts or accounts held in the Channel Islands, the Isle of Man, or WWS Executive Gold and WWS Executive Platinum accounts.
- If you use your Cashpoint® card abroad you will be charged 1.5% (minimum £1.50) of the amount you withdraw.

Business Debit Card and Business Keycard charges

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Offshore and Worldwide Service Customers: visit www.bankofscotland-international.com/offshore-banking.asp
Private Banking accounts please call **0345 711 1111**.

Checking your statement

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of your statement. The earlier you contact us, the more we may be able to do. E.g. if you have a personal account, we may not be able to refund you if you tell us more than 13 months after the date of the payment. Take care when storing or disposing of information about your accounts.



Protected

Important information about compensation arrangements

For personal customers

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS). We will provide you with an information sheet and exclusions list every year.

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Jersey and Isle of Man customers: Bank of Scotland Jersey Branch is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website (www.gov.je) or on request. The Isle of Man branch of Bank of Scotland plc is a participant in the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010. Full details of the Scheme is available on the Isle of Man Financial Services Authority website at (www.gov.im) or on request.

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Stop receiving paper statements

Personal customers can choose to stop receiving paper statements. To do this you must be registered for Internet Banking. To register please visit www.bankofscotlandhalifax.co.uk/aboutonline/register.asp or any Bank of Scotland branch.

Offshore customers can register at www.bankofscotland-international.com/offshore-banking.asp

Information is available in large print, audio tape and Braille, on request.

You may contact us using Typetalk. Telephone calls may be recorded for security purposes and monitored under our quality control procedures.

Bank of Scotland plc Registered office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 169628.

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We subscribe to The Lending Code; copies of the Code can be obtained from www.lendingstandardsboard.org.uk

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Your account statement
Statement sheet number: **9**
Issue date: **28 April 2017**
Page: **1 of 2**

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 March 2017	£98,167.58
Total Paid In	£7,937.50
Total Paid Out	£96,500.00
Balance On 21 April 2017	£9,605.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Mar 17		BALANCE BROUGHT FORWARD		98,167.58
18 Apr 17	Faster Payment	KENSINGTON O KENSINGTON RENT 5346091564327102SO 400621 30 18APR17 02:25	5,479.17 CR	103,646.75
20 Apr 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9920800064329102SO 400621 30 20APR17 02:13	2,458.33 CR	106,105.08
21 Apr 17	Cheque	010010	96,500.00 DR	9,605.08

Messages

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

Useful information

Changing your contact details

Please write to us at: **Bank of Scotland, PO Box 1000, BX2 1LB** or visit any Bank of Scotland branch.

If your account is held in the Channel Islands, Isle of Man or with WorldWide Service, please write to us at: **Bank of Scotland International, PO Box 19, Evergreen House, 43 Circular Road, Isle of Man IM99 1AT, British Isles.**

Lost and stolen Cards or Chequebooks

If you think your cards or PINS have been stolen, please call us immediately on **0800 015 1515**. If you're outside the UK, call us on **+44 800 015 1515**. If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

	Internet Banking	Telephone Banking
Personal customers	go to www.bankofscotlandhalifax.co.uk/aboutonline/register.asp	call 0345 721 3141 - available 24/7
Commercial and Business Banking customers	go to www.bankofscotlandbusiness.co.uk/online-banking/	call 0345 300 0268
Private Banking customers	go to www.bankofscotlandprivateclients.co.uk/	call 0345 711 1111
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