

Your account statement
Statement sheet number: 36
Issue date: 5 July 2019
Page: 1 of 4



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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 plc
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 July 2019	£0.00
Total Paid In	£0.00
Total Paid Out	£0.00
Balance On 1 July 2019	£0.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jul 19		BALANCE BROUGHT FORWARD		0.00
5 Jul 19		INTEREST (GROSS)		0.00
5 Jul 19		CLOSED ACCOUNT		0.00

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Useful information

Changing your contact details

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Internet Banking

Personal customers	go to www.bankofscotland.co.uk/register
Commercial & Business Banking customers	go to www.bankofscotlandbusiness.co.uk/online-banking/
Private Banking customers	go to www.bankofscotland.co.uk/privatebanking/
International customers	go to www.bankofscotland-international.com/offshore-banking.asp

Telephone Banking

call 0345 721 3141
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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, call 0345 744 9900 (or +440 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 or the Isle of Man.

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BIC: **BOFSGB21282**

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


PENSION FUND

TILE LAND EXECUTIVE PENSION SC

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2019 and 5 April 2020. This will help you complete your tax return for the tax year ending on the 5 April 2020.

TAX YEAR 6 April 2019 – 5 April 2020

Gross Interest Paid £18.45

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

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Account number: 06153597

BIC: BOFSGB21282

IBAN: GB27 BOFS 1220 2606 1535 97

PENSION FUND

TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 May 2019	£1,363.60
Total Paid In	£0.00
Total Paid Out	£1,363.60
Balance On 25 June 2019	£0.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 May 19		BALANCE BROUGHT FORWARD		1,363.60
25 Jun 19	Cheque	010014	1,363.60 DR	0.00

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PENSION FUND

TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 May 2019	£1,398.60
Total Paid In	£2,797.20
Total Paid Out	£2,832.20
Balance On 23 May 2019	£1,363.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 May 19		BALANCE BROUGHT FORWARD		1,398.60
17 May 19	Direct Debit	ICO Z2639989	35.00 DR	1,363.60
20 May 19	Cheque	010013	1,398.60 DR	35.00 OD
20 May 19	Deposit	CHQ – 010013	1,398.60 CR	1,363.60
22 May 19	Cheque	010013	1,398.60 DR	35.00 OD
23 May 19	Transfer	CHQ – 010013	1,398.60 CR	1,363.60

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

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- 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.
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Your account statement
Statement sheet number: 33
Issue date: 1 May 2019
Page: 1 of 4



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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 plc
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 April 2019	£98,080.15
Total Paid In	£18.45
Total Paid Out	£96,700.00
Balance On 9 April 2019	£1,398.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 19		BALANCE BROUGHT FORWARD		98,080.15
9 Apr 19	Cheque	010012	96,700.00 DR	1,380.15
9 Apr 19		INTEREST (GROSS)	18.45 CR	1,398.60

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

Useful information

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PENSION FUND
TILE LAND EXECUTIVE PENSION SC

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX YEAR 6 April 2018 – 5 April 2019

Gross Interest Paid £82.57

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.

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