

Your account statement
Statement sheet number: 95
Issue date: 1 April 2016
Page: 1 of 1



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



0 3890/1/008686

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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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**

Account Summary

| | |
|---------------------------------|-------------------|
| Balance On 1 March 2016 | £78,444.39 |
| Total Paid In | £7,943.55 |
| Total Paid Out | £0.00 |
| Balance On 21 March 2016 | £86,387.94 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|------------------|
| 1 Mar 16 | | BALANCE BROUGHT FORWARD | | 78,444.39 |
| 9 Mar 16 | | INTEREST (GROSS) | 6.05 CR | 78,450.44 |
| 17 Mar 16 | Faster Payment | KENSINGTON O KENSINGTON RENT 5681434454326102SO 400621 30 17MAR16 02:08 | 5,479.17 CR | 83,929.61 |
| 21 Mar 16 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 4328198554320202SO 400621 30 21MAR16 02:19 | 2,458.33 CR | 86,387.94 |

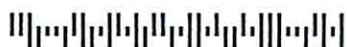
Messages

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Issue date: **1 March 2016**
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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
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0 2943/1/007100

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

Account Summary

| | |
|------------------------------------|-------------------|
| Balance On 1 February 2016 | £70,501.43 |
| Total Paid In | £7,942.96 |
| Total Paid Out | £0.00 |
| Balance On 22 February 2016 | £78,444.39 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|------------------|
| 1 Feb 16 | | BALANCE BROUGHT FORWARD | | 70,501.43 |
| 9 Feb 16 | | INTEREST (GROSS) | 5.46 CR | 70,506.89 |
| 17 Feb 16 | Faster Payment | KENSINGTON O KENSINGTON RENT 6722258454326102SO 400621 30 17FEB16 02:08 | 5,479.17 CR | 75,986.06 |
| 22 Feb 16 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 7256561064321202SO 400621 30 22FEB16 02:21 | 2,458.33 CR | 78,444.39 |

Messages

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

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
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0 31571/007297

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

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 31 December 2015 | £62,558.45 |
| Total Paid In | £7,942.98 |
| Total Paid Out | £0.00 |
| Balance On 20 January 2016 | £70,501.43 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|------------------|
| 31 Dec 15 | | BALANCE BROUGHT FORWARD | | 62,558.45 |
| 11 Jan 16 | | INTEREST (GROSS) | 5.48 CR | 62,563.93 |
| 18 Jan 16 | Faster Payment | KENSINGTON O KENSINGTON RENT 7436632554327102SO 400621 30 18JAN16 02:16 | 5,479.17 CR | 68,043.10 |
| 20 Jan 16 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 9925541164329102SO 400621 30 20JAN16 02:14 | 2,458.33 CR | 70,501.43 |

Messages

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Issue date: **31 December 2015**
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0 25771/004628

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|------------------------------------|-------------------|
| Balance On 1 December 2015 | £54,616.63 |
| Total Paid In | £7,941.82 |
| Total Paid Out | £0.00 |
| Balance On 21 December 2015 | £62,558.45 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------------|----------------|---|------------------|------------------|
| 1 Dec 15 | | BALANCE BROUGHT FORWARD | | 54,616.63 |
| 9 Dec 15 | | INTEREST (GROSS) | 4.32 CR | 54,620.95 |
| 17 Dec 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 2549489454326102SO 400621 30 17DEC15 02:08 | 5,479.17 CR | 60,100.12 |
| 21 Dec 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 3175054064320202SO 400621 30 21DEC15 02:21 | 2,458.33 CR | 62,558.45 |

Messages

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0 2923/1/006383

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Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

| | |
|------------------------------------|-------------------|
| Balance On 30 October 2015 | £46,675.37 |
| Total Paid In | £7,941.26 |
| Total Paid Out | £0.00 |
| Balance On 20 November 2015 | £54,616.63 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|------------------|----------------|---|------------------|------------------|
| 30 Oct 15 | | BALANCE BROUGHT FORWARD | | 46,675.37 |
| 9 Nov 15 | | INTEREST (GROSS) | 3.76 CR | 46,679.13 |
| 17 Nov 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 8750834554326102SO 400621 30 17NOV15 11:00 | 5,479.17 CR | 52,158.30 |
| 20 Nov 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 9366902064329102SO 400621 30 20NOV15 10:30 | 2,458.33 CR | 54,616.63 |

Messages

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Issue date: **30 October 2015**
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0 38571/006906

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|-----------------------------------|-------------------|
| Balance On 1 October 2015 | £38,735.05 |
| Total Paid In | £7,940.32 |
| Total Paid Out | £0.00 |
| Balance On 20 October 2015 | £46,675.37 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|--|------------------|------------------|
| 1 Oct 15 | | BALANCE BROUGHT FORWARD | | 38,735.05 |
| 9 Oct 15 | | INTEREST (GROSS) | 2.82 CR | 38,737.87 |
| 19 Oct 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 1973185554328102SO 400621 30 | 5,479.17 CR | 44,217.04 |
| 20 Oct 15 | Faster Payment | 19OCT15 11:30 ORTHOSMILE H HOUNSLOW RENT 2855805554329102SO 400621 30 20OCT15 10:00 | 2,458.33 CR | 46,675.37 |

Messages

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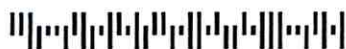
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0 2924/1006209

PENSION FUND

TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|-------------------------------------|-------------------|
| Balance On 1 September 2015 | £21,736.86 |
| Total Paid In | £16,998.19 |
| Total Paid Out | £0.00 |
| Balance On 21 September 2015 | £38,735.05 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|--|------------------|------------------|
| 1 Sep 15 | | BALANCE BROUGHT FORWARD | | 21,736.86 |
| 9 Sep 15 | | INTEREST (GROSS) | 1.71 CR | 21,738.57 |
| 16 Sep 15 | Faster Payment | ORTHOSMILE H RENT ADD JUL AUG 284527521502619001 400621 10 16SEP15 20:51 | 1,583.32 CR | 23,321.89 |
| 16 Sep 15 | Transfer | M ALIMADADIAN M. ALIMADADIAN | 1,184.00 CR | 24,505.89 |
| 17 Sep 15 | Faster Payment | KENSINGTON O RENT ADD JUL AUG15 590955556502619001 400621 40 17SEP15 09:00 | 6,291.66 CR | 30,797.55 |
| 18 Sep 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 1186547164327102SO 400621 30 18SEP15 10:30 | 5,479.17 CR | 36,276.72 |
| 21 Sep 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 0374764164320202SO 400621 30 21SEP15 11:00 | 2,458.33 CR | 38,735.05 |

Messages

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0 2925/1/006128

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|----------------------------------|-------------------|
| Balance On 31 July 2015 | £17,735.39 |
| Total Paid In | £4,001.47 |
| Total Paid Out | £0.00 |
| Balance On 20 August 2015 | £21,736.86 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|------------------|
| 31 Jul 15 | | BALANCE BROUGHT FORWARD | | 17,735.39 |
| 10 Aug 15 | | INTEREST (GROSS) | 1.46 CR | 17,736.85 |
| 17 Aug 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 8493653064326102SO 400621 30 17AUG15 10:00 | 2,333.34 CR | 20,070.19 |
| 20 Aug 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 0892991064329102SO 400621 30 20AUG15 09:30 | 1,666.67 CR | 21,736.86 |

Messages

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

Your account statement
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Issue date: **31 July 2015**
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TILE LAND EXECUTIVE PENSION SCHEME
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BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 1156/1/012991

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|--------------------------------|-------------------|
| Balance On 1 July 2015 | £13,734.35 |
| Total Paid In | £4,001.04 |
| Total Paid Out | £0.00 |
| Balance On 20 July 2015 | £17,735.39 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|------------------|
| 1 Jul 15 | | BALANCE BROUGHT FORWARD | | 13,734.35 |
| 9 Jul 15 | | INTEREST (GROSS) | 1.03 CR | 13,735.38 |
| 17 Jul 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 5679994554326102SO 400621 30 17JUL15 10:00 | 2,333.34 CR | 16,068.72 |
| 20 Jul 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 0121563064329102SO 400621 30 20JUL15 10:30 | 1,666.67 CR | 17,735.39 |

Messages

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Your account statement
Statement sheet number: **86**
Issue date: **1 July 2015**
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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 28871/006030

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

| | |
|--------------------------------|-------------------|
| Balance On 1 June 2015 | £9,733.64 |
| Total Paid In | £4,000.71 |
| Total Paid Out | £0.00 |
| Balance On 22 June 2015 | £13,734.35 |

Account Activity

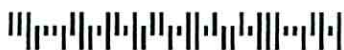
| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|-----------------|
| 1 Jun 15 | | BALANCE BROUGHT FORWARD | | 9,733.64 |
| 9 Jun 15 | | INTEREST (GROSS) | 0.70 CR | 9,734.34 |
| 17 Jun 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 6216860454326102SO 400621 30 17JUN15 10:30 | 2,333.34 CR | 12,067.68 |
| 22 Jun 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 0215423064321202SO 400621 30 22JUN15 10:30 | 1,666.67 CR | 13,734.35 |

Messages

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

Your account statement
Statement sheet number: **85**
Issue date: **1 June 2015**
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TILE LAND EXECUTIVE PENSION SCHEME
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0 3009/1/006768

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

Account Summary

| | |
|-------------------------------|------------------|
| Balance On 1 May 2015 | £5,765.87 |
| Total Paid In | £4,002.77 |
| Total Paid Out | £35.00 |
| Balance On 20 May 2015 | £9,733.64 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------------|----------------|---|------------------|-----------------|
| 1 May 15 | | BALANCE BROUGHT FORWARD | | 5,765.87 |
| 11 May 15 | | INTEREST (GROSS) | 2.76 CR | 5,768.63 |
| 18 May 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 6397004064327102SO 400621 30 18MAY15 10:00 | 2,333.34 CR | 8,101.97 |
| 19 May 15 | Direct Debit | ICO Z2639989 | 35.00 DR | 8,066.97 |
| 20 May 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 7432352554329102SO 400621 30 20MAY15 10:00 | 1,666.67 CR | 9,733.64 |

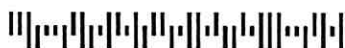
Messages

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Your account statement
Statement sheet number: **84**
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0 913/1/002693

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Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

| | |
|---------------------------------|------------------|
| Balance On 1 April 2015 | £286,741.60 |
| Total Paid In | £4,024.27 |
| Total Paid Out | £285,000.00 |
| Balance On 20 April 2015 | £5,765.87 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|-------------------|
| 1 Apr 15 | | BALANCE BROUGHT FORWARD | | 286,741.60 |
| 9 Apr 15 | | INTEREST (GROSS) | 24.26 CR | 286,765.86 |
| 13 Apr 15 | Cheque | 010008 | 285,000.00 DR | 1,765.86 |
| 17 Apr 15 | Faster Payment | KENSINGTON O KENSINGTON RENT 3888545454326102SO 400621 30 17APR15 08:30 | 2,333.34 CR | 4,099.20 |
| 20 Apr 15 | Faster Payment | ORTHOSMILE H HOUNSLOW RENT 3294649554329102SO 400621 30 20APR15 10:30 | 1,666.67 CR | 5,765.87 |

Messages

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