

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

J3174T01HR6MAA0000002539001002374000



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

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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 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR 6 April 2016 – 5 April 2017

Gross Interest Paid £14.64

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.

Your account statement
Statement sheet number: **8**
Issue date: **31 March 2017**
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TILE LAND EXECUTIVE PENSION SCHEME
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0 1073/1/024286

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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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 March 2017	£90,230.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 March 2017	£98,167.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 17		BALANCE BROUGHT FORWARD		90,230.08
17 Mar 17	Faster Payment	KENSINGTON O KENSINGTON RENT 1017131554326102SO 400621 30	5,479.17 CR	95,709.25
20 Mar 17	Faster Payment	17MAR17 02:11 ORTHOSMILE H HOUNSLOW RENT 9920323164329102SO 400621 30 20MAR17 02:19	2,458.33 CR	98,167.58

Messages

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0 2445/1/006897

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 February 2017	£82,292.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 February 2017	£90,230.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 17		BALANCE BROUGHT FORWARD		82,292.58
17 Feb 17	Faster Payment	KENSINGTON O KENSINGTON RENT 0836092554326102SO 400621 30 17FEB17 02:11	5,479.17 CR	87,771.75
20 Feb 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 0900855554329102SO 400621 30 20FEB17 02:18	2,458.33 CR	90,230.08

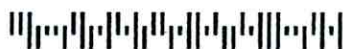
Messages

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

Your account statement
Statement sheet number: 6
Issue date: 1 February 2017
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TILE LAND EXECUTIVE PENSION SCHEME
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0 2486/1/007168

PENSION FUND
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Account number: **06153597**
BIC: **BOFSGB21282**
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Account Summary

Balance On 30 December 2016	£74,355.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 January 2017	£82,292.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Dec 16		BALANCE BROUGHT FORWARD		74,355.08
17 Jan 17	Faster Payment	KENSINGTON O KENSINGTON RENT 8087027454326102SO 400621 30 17JAN17 02:08	5,479.17 CR	79,834.25
20 Jan 17	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3477059164329102SO 400621 30 20JAN17 02:15	2,458.33 CR	82,292.58

Messages

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

Your account statement
Statement sheet number: 5
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0 3352/1/007597

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 December 2016	£66,417.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 December 2016	£74,355.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Dec 16		BALANCE BROUGHT FORWARD		66,417.58
19 Dec 16	Faster Payment	KENSINGTON O KENSINGTON RENT 8412921554328102SO 400621 30 19DEC16 02:14	5,479.17 CR	71,896.75
20 Dec 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6284340554329102SO 400621 30 20DEC16 02:13	2,458.33 CR	74,355.08

Messages

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

Your account statement
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TILE LAND EXECUTIVE PENSION SCHEME
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0 23351/006693

PENSION FUND

TILE LAND EXECUTIVE PENSION SC

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

Account Summary

Balance On 1 November 2016	£58,480.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 21 November 2016	£66,417.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 16		BALANCE BROUGHT FORWARD		58,480.08
17 Nov 16	Faster Payment	KENSINGTON O KENSINGTON RENT 0327537454326102SO 400621 30 17NOV16 02:08	5,479.17 CR	63,959.25
21 Nov 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8085534064320202SO 400621 30 21NOV16 02:20	2,458.33 CR	66,417.58

Messages

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TILE LAND EXECUTIVE PENSION SCHEME
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0 2315/1/006494

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Account number: **06153597**
BIC: **BOFSGB21282**
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Account Summary

Balance On 30 September 2016	£50,542.58
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 October 2016	£58,480.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Sep 16		BALANCE BROUGHT FORWARD		50,542.58
17 Oct 16	Faster Payment	KENSINGTON O KENSINGTON RENT 4159183164326102SO 400621 30 17OCT16 02:22	5,479.17 CR	56,021.75
20 Oct 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6977301164329102SO 400621 30 20OCT16 02:13	2,458.33 CR	58,480.08

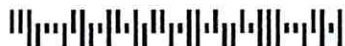
Messages

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

Your account statement
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TILE LAND EXECUTIVE PENSION SCHEME
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0 2671/1/005650

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Account Summary

Balance On 1 September 2016	£42,605.08
Total Paid In	£7,937.50
Total Paid Out	£0.00
Balance On 20 September 2016	£50,542.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Sep 16		BALANCE BROUGHT FORWARD		42,605.08
19 Sep 16	Faster Payment	KENSINGTON O KENSINGTON RENT 2552841554328102SO 400621 30 19SEP16 02:14	5,479.17 CR	48,084.25
20 Sep 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6187561554329102SO 400621 30 20SEP16 02:13	2,458.33 CR	50,542.58

Messages

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

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*** BANK OF SCOTLAND**

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0 3004/1/006817

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 August 2016	£34,665.54
Total Paid In	£7,939.54
Total Paid Out	£0.00
Balance On 22 August 2016	£42,605.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Aug 16		BALANCE BROUGHT FORWARD		34,665.54
9 Aug 16		INTEREST (GROSS)	2.04 CR	34,667.58
17 Aug 16	Faster Payment	KENSINGTON O KENSINGTON RENT 6978793454326102SO 400621 30	5,479.17 CR	40,146.75
22 Aug 16	Faster Payment	17AUG16 02:08 ORTHOSMILE H HOUNSLOW RENT 8428724064321202SO 400621 30 22AUG16 02:21	2,458.33 CR	42,605.08

Messages

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

Your account statement
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0 3180/1/007530

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 July 2016	£26,725.87
Total Paid In	£7,939.67
Total Paid Out	£0.00
Balance On 20 July 2016	£34,665.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jul 16		BALANCE BROUGHT FORWARD		26,725.87
11 Jul 16		INTEREST (GROSS)	2.17 CR	26,728.04
18 Jul 16	Faster Payment	KENSINGTON O KENSINGTON RENT 4645843554327102SO 400621 30 18JUL16 02:15	5,479.17 CR	32,207.21
20 Jul 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 2780639454329102SO 400621 30 20JUL16 02:13	2,458.33 CR	34,665.54

Messages

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0 5/1/000013

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 June 2016	£18,786.95
Total Paid In	£7,938.92
Total Paid Out	£0.00
Balance On 20 June 2016	£26,725.87

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jun 16		BALANCE BROUGHT FORWARD		18,786.95
9 Jun 16		INTEREST (GROSS)	1.42 CR	18,788.37
17 Jun 16	Faster Payment	KENSINGTON O KENSINGTON RENT 7445965064326102SO 400621 30 17JUN16 02:10	5,479.17 CR	24,267.54
20 Jun 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 5991449554329102SO 400621 30 20JUN16 02:19	2,458.33 CR	26,725.87

Messages

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

Your account statement
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TILE LAND EXECUTIVE PENSION SCHEME
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0 3038/1/006641

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Account number: **06153597**
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Account Summary

Balance On 29 April 2016	£10,883.07
Total Paid In	£7,938.88
Total Paid Out	£35.00
Balance On 20 May 2016	£18,786.95

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Apr 16		BALANCE BROUGHT FORWARD		10,883.07
9 May 16		INTEREST (GROSS)	1.38 CR	10,884.45
17 May 16	Faster Payment	KENSINGTON O KENSINGTON RENT 8127438454326102SO 400621 30 17MAY16 02:38	5,479.17 CR	16,363.62
19 May 16	Direct Debit	ICO Z2639989	35.00 DR	16,328.62
20 May 16	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 2397570064329102SO 400621 30 20MAY16 02:16	2,458.33 CR	18,786.95

Messages

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0 2914/1/007404

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 April 2016	£86,387.94
Total Paid In	£7,945.13
Total Paid Out	£83,450.00
Balance On 20 April 2016	£10,883.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 16		BALANCE BROUGHT FORWARD		86,387.94
11 Apr 16		INTEREST (GROSS)	7.63 CR	86,395.57
15 Apr 16	Cheque	010009	83,450.00 DR	2,945.57
18 Apr 16	Faster Payment	KENSINGTON O KENSINGTON RENT 3128015554327102SO 400621 30	5,479.17 CR	8,424.74
20 Apr 16	Faster Payment	18APR16 02:15 ORTHOSMILE H HOUNSLOW RENT 0853321554329102SO 400621 30 20APR16 02:13	2,458.33 CR	10,883.07

Messages

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2015 and 5 April 2016. This will help you complete your tax return for the tax year ending on the 5 April 2016.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2015 - 5 April 2016

Gross Interest Paid (no tax deducted) £59.81

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.