

## Statement

1850 Pension Scheme  
C/O Mr B Davis  
Pension Practitioner.com  
Daws House, 33-35 Daws Lane  
London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 485770/01P T Cheque  
Currency GBP  
Statement Date 12 SEP 2011  
Statement Number 3  
IBAN Number GB65IVES08606848577001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
15 AUG	BROUGHT FORWARD			167,065.76CR
23 AUG	CHEQUE 500008	14,756.57		152,309.19CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		68.12	152,377.31CR
12 SEP	CARRIED FORWARD			152,377.31CR

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## 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, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 0800 678 1100 or 020 7892 7300.

### Statements

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

### Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

#### Pension and Trust Reserve

(Effective from 27 August 2010)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£25,000 +	2.23%	1.78%	2.25%

### 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.

#### Pension and Trust Cheque Account

(Effective from 11 February 2009)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£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

Telephone	+44 (0)20 7597 4012
Fax	+44 (0)20 7597 4125
E mail	<a href="mailto:IPBTreasury@investec.co.uk">IPBTreasury@investec.co.uk</a>
Website	<a href="http://www.investecspb.co.uk">www.investecspb.co.uk</a>