

Your account statement
Statement sheet number: **32**
Issue date: **18 May 2016**
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BARCLAY MEDIA PENSION SCHEME
FAO THE TRUSTEES
203 THE EDGE
CLOWES STREET
MANCHESTER
M3 5NF



0 64/1/000239

PENSION FUND
BARCLAY MEDIA PENSION SCHEME

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: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 31 March 2016	£2,922.12
Total Paid In	£0.48
Total Paid Out	£0.00
Balance On 9 May 2016	£2,922.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Mar 16		BALANCE BROUGHT FORWARD		2,922.12
11 Apr 16		INTEREST (GROSS)	0.26 CR	2,922.38
9 May 16		INTEREST (GROSS)	0.22 CR	2,922.60

Messages

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

Your account statement
Statement sheet number: **33**
Issue date: **30 June 2016**
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BANK OF SCOTLAND

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FAO THE TRUSTEES
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CLOWES STREET
MANCHESTER
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Write to us at:
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0345 6023066

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Account number: **06195180**
BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**



0 872/1/001322

PENSION FUND
BARCLAY MEDIA PENSION SCHEME

Account Summary

Balance On 18 May 2016	£2,922.60
Total Paid In	£0.25
Total Paid Out	£0.00
Balance On 9 June 2016	£2,922.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 May 16		BALANCE BROUGHT FORWARD		2,922.60
9 Jun 16		INTEREST (GROSS)	0.25 CR	2,922.85

Messages

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Your account statement
Statement sheet number: **34**
Issue date: **30 September 2016**
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0 706/1/001561

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BIC: **BOFSGB21282**
IBAN: **GB61 BOFS 1220 2606 1951 80**

Account Summary

Balance On 30 June 2016	£2,922.85
Total Paid In	£584.87
Total Paid Out	£3,484.60
Balance On 11 August 2016	£23.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 16		BALANCE BROUGHT FORWARD		2,922.85
11 Jul 16		INTEREST (GROSS)	0.26 CR	2,923.11
13 Jul 16	Cheque	010010	2,900.00 DR	23.11
9 Aug 16		INTEREST (GROSS)	0.01 CR	23.12
11 Aug 16	Direct Debit	HMRC NDDS	584.60 DR	561.48 OD
		600971704850893376		
11 Aug 16		RETURNED DD	584.60 CR	23.12

Messages

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PENSION FUND
BARCLAY MEDIA PENSION SCHEME

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	£1.00

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.