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



PENSION FUND

BARCLAY MEDIA PENSION SCHEME

# **\*\* BANK OF SCOTLAND**

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** 

Payment type	Details	Transactions (£)	Balance (£)
	BALANCE BROUGHT FORWARD		2,922.12
	INTEREST (GROSS)	0.26 CR	2,922.38
	INTEREST (GROSS)	0.22 CR	2,922.60
		BALANCE BROUGHT FORWARD INTEREST (GROSS)	BALANCE BROUGHT FORWARD INTEREST (GROSS)  0.26 CR

### 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

Page: 1 of 1

BARCLAY MEDIA PENSION SCHEME **FAO THE TRUSTEES** 203 THE EDGE **CLOWES STREET MANCHESTER** M3 5NF

BARCLAY MEDIA PENSION SCHEME



0 872/1/001322

**\*\* BANK OF SCOTLAND** 

Write to us at: **Bank of Scotland** PO Box 1000 BX2 1LB

0345 6023066

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** 

PENSION FUND

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

**Account Activity** 

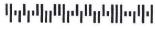
Date	Payment type	Details	Transactions (£)	Balance (£)
18 May 16		BALANCE BROUGHT FORWARD		2,922.60
9 Jun 16		INTEREST (GROSS)	0.25 CR	2,922.85

#### Messages

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

Your account statement Statement sheet number: **34** Issue date: **30 September 2016** Page: **1 of 1** 

BARCLAY MEDIA PENSION SCHEME FAO THE TRUSTEES 203 THE EDGE CLOWES STREET MANCHESTER M3 5NF



0 706/1/001561

**PENSION FUND** 

BARCLAY MEDIA PENSION SCHEME

## **\*\* BANK OF SCOTLAND**

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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 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		010010	2,900.00 DR	23.11
9 Aug 16		INTEREST (GROSS)	0.01 CR	23.12
11 Aug 16	Direct Debit	HMRC NDDS 600971704850893376	584.60 DR	561.48 OD
11 Aug 16		RETURNED DD	584.60 CR	23.12

#### Messages

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

PFEB03N0000000

## **\*\* BANK OF SCOTLAND**

Page: 1 of 1



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BARCLAY MEDIA PENSION SCHEME

FAO THE TRUSTEES

203 THE EDGE

CLOWES STREET

MANCHESTER

M3 5NF

Write to us at: Bank of Scotland PO Box 1000 BX2 1LB

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(from UK)

+44 131 549 8724 (from Overseas)

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 06195180

BIC: BOFSGB21282

IBAN: GB61 BOFS 1220 2606 1951 80

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.