

Statement

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Gilmartin Pension Fund
C/O Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 559060/02P T Reserve
Currency GBP
Statement Date 10 NOV 2014
Statement Number 13
IBAN Number GB45IVES08606855906002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 AUG	BROUGHT FORWARD			28,829.40CR
14 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	29,829.40CR
14 AUG	WITHDRAWAL N601014071400028	25,617.60		4,211.80CR
19 AUG	DIRECT CREDIT GILMARTIN REF PENSION FUND		750.00	4,961.80CR
22 AUG	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	5,286.80CR
22 AUG	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	5,506.80CR
17 SEP	DIRECT CREDIT GILMARTIN REF PENSION FUND		1,000.00	6,506.80CR
22 SEP	DIRECT CREDIT EXPRESS PIPEWORK S REF A GILMARTIN		220.00	6,726.80CR
22 SEP	DIRECT CREDIT EXPRESS PIPEWORK S REF M GILMARTIN		325.00	7,051.80CR
10 OCT	Faster Payment BANK41010H000517 GILMARTIN /RFB/PENSION FUND		916.80	7,968.60CR
15 OCT	Faster Payment BANK41015H000649 GILMARTIN /RFB/PENSION FUND		1,000.00	8,968.60CR
17 OCT	Faster Payment BANK41017H000414 GILMARTIN /RFB/PENSION FUND		800.00	9,768.60CR

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 or refer to the FSCS website www.FSCS.org.uk.

Statements

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

Please note that no interest is earned on balances below £25,000.

Pension and Trust Reserve (Effective from 24 September 2013)

<i>Interest option</i>	<i>Monthly Interest</i>		<i>Annual Interest</i>
Paid per annum	Gross	Net	Gross
£25,000 +	1.00%	0.80%	1.00%

CONTACT DETAILS

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