X

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code	12-20-26
Account No.	06187981
From	31MAR09
To	30APR09
Statement No.	1
Page No.	1 of 1

41600/377 2026/079144/0001/0001

Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			0.00
31MAR	725400 BRANCH DEPOSIT AT DUMFRIES		100000.00	100000.00
30APR	GROSS CREDIT INTEREST TO 30APR		7.67	100007.67

Total Withdrawals	£0.00
Total Pay-ins	£100007.67

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services Authority.