

Statement

P10934005/00171:1/1

M And B Pension Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 472035/01P T Cheque
Currency GBP
Statement Date 18 MAY 2015
Statement Number 21
IBAN Number GB74IVES40643447203501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
07 APR	BROUGHT FORWARD			139,180.25CR
01 MAY	Faster Payment BANK50501H000712 LANCS PVCU LTD /RFB/LTF		741.21	139,921.46CR
05 MAY	Faster Payment BANK50505H000937 LANCS PVCU LTD /RFB/086068 47203501		10,000.00	149,921.46CR
05 MAY	STANDING ORDER S601013080800003 201071 84237625 M AND B PENSION FUND	2,136.68		147,784.78CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		5.72	147,790.50CR
18 MAY	INTEREST 05-MAY-15 TO 18-MAY-15		2.43	147,792.93CR
18 MAY	TRANSFER TO CLOSE ACCOUNT	147,792.93		0.00CR
18 MAY	CARRIED FORWARD			0.00CR

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.

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.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account

(Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£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

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Website	www.investec.co.uk/savings