



**UBS Wealth Management**  
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Carsons Re Taipan Retirement Ben Scheme  
Pension Practitioner.com Limited  
Daws House  
Daws Lane, Mill Hill  
London, NW7 4SD

Statement Date:

**30 Jun 2016**

Statement Number:

**99**

**CARSONS RE TAIPAN  
RETIREMENT BEN SCHEME**

582

## Cash Statement

**Your Client Advisor**  
David Fagan

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Account Number:	382907.01	Currency:	STERLING (GBP)	Account Description:		
Account Name:	CARSONS RE TAIPAN RETIREMT BEN SCME					
IBAN:	GB06 UBSW 2323 2338 2907 01	SWIFT/BIC Code:	UBSWGB2L			
Date	Value Date	Entry	Details	Debit	Credit	Balance
			Opening Balance as at 31 May 2016			679,925.54 CR
			Closing Balance			679,925.54 CR

All Cash shown in this statement is held by UBS as banker and, in the event of our default, the client money distribution rules will not apply.

### Important information about compensation arrangements

Deposits held in this account are considered eligible deposits under the Financial Services Compensation Scheme.

The Financial Services Compensation Scheme (FSCS) is the UK's compensation fund of last resort for customers of authorised financial services firms. They may pay compensation to eligible depositors if a firm is unable to meet its financial obligations. More information on the FSCS can be found in the FSCS Information Sheet and Exclusions List both of which are available on request.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

### Important information about unauthorised overdrafts

Please note that account overdraft borrowing incurred in the absence of a formally documented credit facility:

1. is charged at 5.00% over daily LIBOR (which shall never be less than zero per cent (0%)) for debit balances in currencies where daily LIBOR is publically available and where daily LIBOR is not publically available debit interest will continue to be charged at 5.00% over the prevailing UBS overdraft rate;
2. is charged for cash accounts related to the UBS Active Portfolio Advisory at 0.5% over daily LIBOR (which shall never be less than zero per cent (0%)) for debit balances in currencies where daily LIBOR is publically available and where daily LIBOR is not publically available debit interest will continue to be charged at 0.5% over the prevailing UBS overdraft rate; and
3. is not charged for cash accounts related to the UBS Discretionary investment service.

Please also note that different rates will apply to UBS credit facilities and that LIBOR refers to the London Inter-Bank Offered Rate, which shall never be less than zero per cent (0%).

Please verify this statement and inform us immediately should you disagree.

Authorised and regulated by the Financial Market Supervisory Authority in Switzerland. In the United Kingdom, UBS AG is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. A member of the London Stock Exchange. The governing law shall be English Law whereby measures of the country of the currency shall be given effect. The English courts shall have exclusive jurisdiction.