



**BANK OF
SCOTLAND**

Your account statement
Statement sheet number: 32
Issue date: 24 May 2019
Page: 1 of 5

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GIORGIANA SSAS
FAO MR P ROBERTS
55 PHILPOTTS AVENUE
BEDFORD
BEDFORDSHIRE
MK40 3UE

Write to us at:
Bank of Scotland plc
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: 06160375
BIC: BOFSGB21282
IBAN: GB60 BOFS 1220 2606 1603 75

CORP EXEMPT
GIORGIANA SASS

Account Summary

Balance On 2 May 2019	£39,912.36
Total Paid In	£26.46
Total Paid Out	£39,938.82
Balance On 24 May 2019	£0.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 May 19		BALANCE BROUGHT FORWARD		39,912.36
9 May 19		INTEREST (GROSS)	18.04 CR	39,930.40
24 May 19		INTEREST (GROSS)	8.42 CR	39,938.82
24 May 19		CLOSED ACCOUNT	39,938.82 DR	0.00

Important Information

Currently, when you use your Debit Card to make a payment or receive a refund, the money goes into or comes out of your account on a working day, Monday to Friday. From June 2019, this will change. Debit Card payments and refunds will come into or out of your account on any day of the week, including weekends and Bank Holidays. Please make sure you have enough available funds in your account when you make a Debit Card payment – see your account terms and conditions for more details.

Your account statement
Statement sheet number: 31
Issue date: 2 May 2019
Page: 1 of 5



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CORP EXEMPT
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Account Summary

Balance On 2 April 2019	£40,794.55
Total Paid In	£17.81
Total Paid Out	£900.00
Balance On 9 April 2019	£39,912.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 19		BALANCE BROUGHT FORWARD		40,794.55
9 Apr 19	Cheque	010012	900.00 DR	39,894.55
9 Apr 19		INTEREST (GROSS)	17.81 CR	39,912.36

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IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2018 and 5 April 2019. This will help you complete your tax return for the tax year ending on the 5 April 2019.

TAX YEAR 6 April 2018 – 5 April 2019

Gross Interest Paid £184.64

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due direct 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.

Your account statement
Statement sheet number: 30
Issue date: 2 April 2019
Page: 1 of 3



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BIC: **BOFSGB21282**
IBAN: **GB60 BOFS 1220 2606 1603 75**

CORP EXEMPT
GIORGIANA SASS

Account Summary

Balance On 1 March 2019	£40,777.35
Total Paid In	£17.20
Total Paid Out	£0.00
Balance On 11 March 2019	£40,794.55

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 19		BALANCE BROUGHT FORWARD		40,777.35
11 Mar 19		INTEREST (GROSS)	17.20 CR	40,794.55

Your account statement
Statement sheet number: 29
Issue date: 1 March 2019
Page: 1 of 2

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Account number: 06160375
BIC: BOFSGB21282
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Account Summary

Balance On 1 February 2019	£40,757.08
Total Paid In	£20.27
Total Paid Out	£0.00
Balance On 11 February 2019	£40,777.35

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 19		BALANCE BROUGHT FORWARD		40,757.08
11 Feb 19		INTEREST (GROSS)	20.27 CR	40,777.35

Your account statement
Statement sheet number: 27
Issue date: 2 January 2019
Page: 1 of 2

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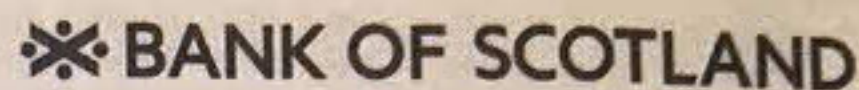
Account Summary

Balance On 30 November 2018	£40,719.64
Total Paid In	£19.02
Total Paid Out	£0.00
Balance On 10 December 2018	£40,738.66

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 18		BALANCE BROUGHT FORWARD		40,719.64
10 Dec 18		INTEREST (GROSS)	19.02 CR	40,738.66

Your account statement
Statement sheet number: 25
Issue date: 2 November 2018
Page: 1 of 2



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CORP EXEMPT
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Account Summary

Balance On 2 October 2018	£40,682.85
Total Paid In	£17.78
Total Paid Out	£0.00
Balance On 9 October 2018	£40,700.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Oct 18		BALANCE BROUGHT FORWARD		40,682.85
9 Oct 18		INTEREST (GROSS)	17.78 CR	40,700.63