

Your account statement  
 Statement sheet number: **61**  
 Issue date: **2 August 2013**  
 Page: **1 of 2**

GIORGIANA SSAS  
 FAO MR P ROBERTS  
 30 ST. ANDREWS ROAD  
 BEDFORD  
 BEDFORDSHIRE  
 MK40 2LW

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://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**



L361827CH56874 1470 860/1/002261

**CORP EXEMPT**  
 GIORGIANA SASS

**Account Summary**

Balance On 2 July 2013	£173,214.65
Total Paid In	£33.04
Total Paid Out	£0.00
<b>Balance On 9 July 2013</b>	<b>£173,247.69</b>

**Account Activity**

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
2 Jul 13		<b>BALANCE BROUGHT FORWARD</b>		<b>173,214.65</b>
9 Jul 13		INTEREST (NET)	33.04 CR	173,247.69

**Messages**

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
 Statement sheet number: **62**  
 Issue date: **2 September 2013**  
 Page: **1 of 2**

GIORGIANA SSAS  
 FAO MR P ROBERTS  
 30 ST. ANDREWS ROAD  
 BEDFORD  
 BEDFORDSHIRE  
 MK40 2LW

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0845 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**



0 472/1,000985

**CORP EXEMPT**  
 GIORGIANA SASS

**Account Summary**

Balance On 2 August 2013	£173,247.69
Total Paid In	£35.32
Total Paid Out	£0.00
<b>Balance On 9 August 2013</b>	<b>£173,283.01</b>

**Account Activity**

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
<b>2 Aug 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>173,247.69</b>
9 Aug 13		INTEREST (NET)	35.32 CR	173,283.01

**Messages**

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement  
 Statement sheet number: **63**  
 Issue date: **2 October 2013**  
 Page: **1 of 2**

GIORGIANA SSAS  
 FAO MR P ROBERTS  
 30 ST. ANDREWS ROAD  
 BEDFORD  
 BEDFORDSHIRE  
 MK40 2LW

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://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**



0 404/1/000706

**CORP EXEMPT**  
 GIORGIANA SASS

**Account Summary**

Balance On 2 September 2013	£173,283.01
Total Paid In	£35.32
Total Paid Out	£0.00
<b>Balance On 9 September 2013</b>	<b>£173,318.33</b>

**Account Activity**

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
2 Sep 13		<b>BALANCE BROUGHT FORWARD</b>		<b>173,283.01</b>
9 Sep 13		INTEREST (NET)	35.32 CR	173,318.33

**Messages**

For important information about compensation arrangements, please refer to the back of this statement.