

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

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

Branch Code 12-20-26
Account No. 06160375
From 05MAR09
To 03APR09
Statement No. 8
Page No. 1 of 1

46200/77 2026/013704/0001/0001

Giorgiana SASS
FAO Mr P Roberts
30 St Andrews Road
Bedford
MK40 2LW

Giorgiana

BIC : BOFSGB21282
IBAN : GB60 BOFS 1220 2606 1603 75

ACCOUNT NAME : GIORGIANA SASS

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
				13387.23
2009	BALANCE BROUGHT FORWARD	0.23		
31MAR	TAX DEDUCTED			
	GROSS CREDIT INTEREST TO 31MAR		1.17	13388.17
	TAX BASED ON 100% OF GROSS INTEREST			

Total Withdrawals
Total Pay-ins

£0.23
£1.17

New interest rates apply from 05/03/09. For details, please call the number above (calls may be recorded and monitored) or visit: www.bankofscotland.co.uk