

Your account statement  
 Statement sheet number: **64**  
 Issue date: **1 November 2013**  
 Page: **1 of 2**

**✕ BANK OF SCOTLAND**

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 2255/1/003849

**CORP EXEMPT**  
 GIORGIANA SASS

### Account Summary

Balance On 2 October 2013	£173,318.33
Total Paid In	£536.70
Total Paid Out	£882.00
<b>Balance On 21 October 2013</b>	<b>£172,973.03</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>2 Oct 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>173,318.33</b>
8 Oct 13	Cheque	010007	882.00 DR	172,436.33
9 Oct 13		INTEREST (NET)	34.18 CR	172,470.51
21 Oct 13	Deposit	9000006	502.52 CR	172,973.03

### Messages

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

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0 518/1/001182

**CORP EXEMPT**  
 GIORGIANA SASS

### Account Summary

Balance On 1 November 2013	£172,973.03
Total Paid In	£37.49
Total Paid Out	£0.00
<b>Balance On 11 November 2013</b>	<b>£173,010.52</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 13		BALANCE BROUGHT FORWARD		172,973.03
11 Nov 13		INTEREST (NET)	37.49 CR	173,010.52

### Messages

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0 412/1/000781

**CORP EXEMPT**  
GIORGIANA SASS

### Account Summary

Balance On 2 December 2013	£173,010.52
Total Paid In	£31.86
Total Paid Out	£0.00
<b>Balance On 9 December 2013</b>	<b>£173,042.38</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Dec 13		<b>BALANCE BROUGHT FORWARD</b>		<b>173,010.52</b>
9 Dec 13		INTEREST (NET)	31.86 CR	173,042.38

(IBAN TRANSFER)  
TO WIND RM

### Messages

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

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0 412/2/000782

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**CORP EXEMPT**  
GIORGIANA SASS

# INTEREST RATES FOR THE PERIOD 12 NOV 13 TO 09 DEC 13

## Debit Rates 12 NOV 13 - 09 DEC 13

Unauthorised Borrowing 0.000% pm

## Credit Rates (Gross) 12 NOV 13 - 29 NOV 13

£0 0.30% pa

## Credit Rates (Gross) 30 NOV 13 - 09 DEC 13

£0 0.30% pa

Unauthorised borrowing fee: £0.00

Unpaid item (direct debit): £35.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Unpaid item (cheque): £35.00,

Unpaid item (standing order): £35.00

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.