

Latest news**For your information**

We have a range of products that cater for your savings needs. These include the multi-currency Direct Reserve and Fixed Term Deposits. To find out more about any of these accounts please contact your Client Manager on 0845 366 6333 or visit our website www.investecspb.co.uk

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

Pension and Trust Reserve

(Effective from 27 August 2010)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£25,000 +	2.23%	1.78%	2.25%

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

Pension and Trust Cheque Account

(Effective from 11 February 2009)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£0 - £9,999	0.05%	0.04%	0.05%
£10,000 - £24,999	0.25%	0.20%	0.25%
£25,000 +	0.50%	0.40%	0.50%

CONTACT DETAILS

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Statement

The Trustees Of The Microcopy
Services Directors R
2 Harlequin Place
Shenley Brook End
Milton Keynes
MK5 7FF

Account Type	Pension Cheque Account
Account Number	472245/02P T Cheque
Currency	GBP
Statement Date	05 OCT 2010
Statement Number	1
IBAN Number	GB45IVES08606847224502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
23 JUL	POSTAL DEPOSIT		10,333.44	10,333.44CR
28 JUL	DIRECT CREDIT Microcopy Services REF MICROCOPY SERVICES		1,040.00	11,373.44CR
05 AUG	INTEREST 20-JUL-10 TO 05-AUG-10		1.05	11,374.49CR
31 AUG	DIRECT CREDIT MICROCOPY SERVICES REF RENTAL BALMER CUT		1,880.00	13,254.49CR
02 SEP	DIRECT DEBIT - FIRST PAYMENT PENSIONPRACTITION PEP227872	279.06		12,975.43CR
06 SEP	INTEREST 05-AUG-10 TO 05-SEP-10		2.48	12,977.91CR
29 SEP	DIRECT CREDIT MICROCOPY SERVICES REF RENTAL BALMER CUT		1,880.00	14,857.91CR
05 OCT	INTEREST 05-SEP-10 TO 05-OCT-10		2.76	14,860.67CR
05 OCT	CARRIED FORWARD			14,860.67CR

Visit our website www.investecspb.co.uk for details of our competitive savings products and current interest rates.

This is your first statement from Investec for your new bank account.