

Your account statement
Statement sheet number: **84**
Issue date: **1 May 2015**
Page: **1 of 2**



TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 913/1/002693

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 April 2015	£286,741.60
Total Paid In	£4,024.27
Total Paid Out	£285,000.00
Balance On 20 April 2015	£5,765.87

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 15		BALANCE BROUGHT FORWARD		286,741.60
9 Apr 15		INTEREST (GROSS)	24.26 CR	286,765.86
13 Apr 15	Cheque	010008	285,000.00 DR	1,765.86
17 Apr 15	Faster Payment	KENSINGTON O KENSINGTON RENT 3888545454326102SO 400621 30 17APR15 08:30	2,333.34 CR	4,099.20
20 Apr 15	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3294649554329102SO 400621 30 20APR15 10:30	1,666.67 CR	5,765.87

Messages

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

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TILE LAND EXECUTIVE PENSION SCHEME
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0 913/2/002694

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2014 and 5 April 2015. This will help you complete your tax return for the tax year ending on the 5 April 2015.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2014 - 5 April 2015

Gross Interest Paid (no tax deducted) £258.68

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

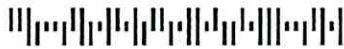
Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
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0 3026/1/006860

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 27 February 2015	£282,719.99
Total Paid In	£4,021.61
Total Paid Out	£0.00
Balance On 20 March 2015	£286,741.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Feb 15		BALANCE BROUGHT FORWARD		282,719.99
9 Mar 15		INTEREST (GROSS)	21.60 CR	282,741.59
17 Mar 15	Faster Payment	KENSINGTON O KENSINGTON RENT 3454413454326102SO 400621 30 17MAR15 10:00	2,333.34 CR	285,074.93
20 Mar 15	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7680702064329102SO 400621 30 20MAR15 10:00	1,666.67 CR	286,741.60

Messages

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

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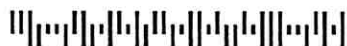
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Your branch: **MONEY MARKET ACC**
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Account number: 06153597
BIC: BOFSGB21282
IBAN: GB27 BOFS 1220 2606 1535 97



0 2219/1/004470

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 30 January 2015	£278,696.41
Total Paid In	£4,023.58
Total Paid Out	£0.00
Balance On 20 February 2015	£282,719.99

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jan 15		BALANCE BROUGHT FORWARD		278,696.41
9 Feb 15		INTEREST (GROSS)	23.57 CR	278,719.98
17 Feb 15	Faster Payment	KENSINGTON O KENSINGTON RENT 4779928354326102SO 400621 30 17FEB15 10:00	2,333.34 CR	281,053.32
20 Feb 15	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3544524554329102SO 400621 30 20FEB15 10:00	1,666.67 CR	282,719.99

Messages

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

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BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 4022/1/007839

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 December 2014	£274,673.17
Total Paid In	£4,023.24
Total Paid Out	£0.00
Balance On 20 January 2015	£278,696.41

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 14		BALANCE BROUGHT FORWARD		274,673.17
9 Jan 15		INTEREST (GROSS)	23.23 CR	274,696.40
19 Jan 15	Faster Payment	KENSINGTON O KENSINGTON RENT 4955532554328102SO 400621 30 19JAN15 09:30	2,333.34 CR	277,029.74
20 Jan 15	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8634902454329102SO 400621 30 20JAN15 10:00	1,666.67 CR	278,696.41

Messages

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TILE LAND EXECUTIVE PENSION SCHEME
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0 1370/1/013625

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Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 December 2014	£270,651.74
Total Paid In	£4,021.43
Total Paid Out	£0.00
Balance On 22 December 2014	£274,673.17

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Dec 14		BALANCE BROUGHT FORWARD		270,651.74
9 Dec 14		INTEREST (GROSS)	21.42 CR	270,673.16
17 Dec 14	Faster Payment	KENSINGTON O KENSINGTON RENT 1527701454326102SO 400621 30 17DEC14 10:00	2,333.34 CR	273,006.50
22 Dec 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3537779554321202SO 400621 30 22DEC14 17:00	1,666.67 CR	274,673.17

Messages

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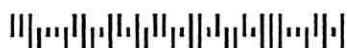
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IBAN: **GB27 BOFS 1220 2606 1535 97**



0 3062/1/006433

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 October 2014	£266,628.44
Total Paid In	£4,023.30
Total Paid Out	£0.00
Balance On 20 November 2014	£270,651.74

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Oct 14		BALANCE BROUGHT FORWARD		266,628.44
10 Nov 14		INTEREST (GROSS)	23.29 CR	266,651.73
17 Nov 14	Faster Payment	KENSINGTON O KENSINGTON RENT 4805372064326102SO 400621 30 17NOV14 17:00	2,333.34 CR	268,985.07
20 Nov 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3789312554329102SO 400621 30 20NOV14 11:30	1,666.67 CR	270,651.74

Messages

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

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0 831/1/012609

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 October 2014	£262,606.95
Total Paid In	£4,021.49
Total Paid Out	£0.00
Balance On 20 October 2014	£266,628.44

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Oct 14		BALANCE BROUGHT FORWARD		262,606.95
9 Oct 14		INTEREST (GROSS)	21.48 CR	262,628.43
17 Oct 14	Faster Payment	KENSINGTON O KENSINGTON RENT 7991407554326102SO 400621 30 17OCT14 10:30	2,333.34 CR	264,961.77
20 Oct 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6745911064329102SO 400621 30 20OCT14 10:30	1,666.67 CR	266,628.44

Messages

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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
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0 2923/1/005836

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 September 2014	£258,586.47
Total Paid In	£4,020.48
Total Paid Out	£0.00
Balance On 22 September 2014	£262,606.95

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Sep 14		BALANCE BROUGHT FORWARD		258,586.47
9 Sep 14		INTEREST (GROSS)	20.47 CR	258,606.94
17 Sep 14	Faster Payment	KENSINGTON O KENSINGTON RENT 8009871464326102SO 400621 30 17SEP14 09:30	2,333.34 CR	260,940.28
22 Sep 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 0966375474321202SO 400621 30 22SEP14 10:00	1,666.67 CR	262,606.95

Messages

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TILE LAND EXECUTIVE PENSION SCHEME
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0 2940/2/007631

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest Paid (no tax deducted) £210.77

Notes

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Your account statement
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TILE LAND EXECUTIVE PENSION SCHEME
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0 30681/006637

PENSION FUND
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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 August 2014	£254,563.54
Total Paid In	£4,022.93
Total Paid Out	£0.00
Balance On 20 August 2014	£258,586.47

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Aug 14		BALANCE BROUGHT FORWARD		254,563.54
11 Aug 14		INTEREST (GROSS)	22.92 CR	254,586.46
18 Aug 14	Faster Payment	KENSINGTON O KENSINGTON RENT 8504325174327102SO 400621 30 18AUG14 10:00	2,333.34 CR	256,919.80
20 Aug 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6503965174329102SO 400621 30 20AUG14 17:00	1,666.67 CR	258,586.47

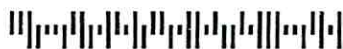
Messages

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Your account statement
Statement sheet number: 75
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TILE LAND EXECUTIVE PENSION SCHEME
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0 39271/008572

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IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 July 2014	£250,543.03
Total Paid In	£4,020.51
Total Paid Out	£0.00
Balance On 21 July 2014	£254,563.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jul 14		BALANCE BROUGHT FORWARD		250,543.03
9 Jul 14		INTEREST (GROSS)	20.50 CR	250,563.53
17 Jul 14	Faster Payment	KENSINGTON O KENSINGTON RENT 3626566464326102SO 400621 30 17JUL14 10:30	2,333.34 CR	252,896.87
21 Jul 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 1025898374320202SO 400621 30 21JUL14 17:00	1,666.67 CR	254,563.54

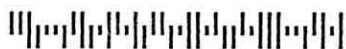
Messages

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Your account statement
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0 2859/1/005354

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IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 30 May 2014	£246,522.18
Total Paid In	£4,020.85
Total Paid Out	£0.00
Balance On 20 June 2014	£250,543.03

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 May 14		BALANCE BROUGHT FORWARD		246,522.18
9 Jun 14		INTEREST (GROSS)	20.84 CR	246,543.02
17 Jun 14	Faster Payment	KENSINGTON O KENSINGTON RENT 2384761464326102SO	2,333.34 CR	248,876.36
20 Jun 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 0912044574329102SO 400621 30 20JUN14 10:00	1,666.67 CR	250,543.03

Messages

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0 2772/1/005244

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 May 2014	£242,537.33
Total Paid In	£4,019.85
Total Paid Out	£35.00
Balance On 20 May 2014	£246,522.18

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 May 14		BALANCE BROUGHT FORWARD		242,537.33
9 May 14		INTEREST (GROSS)	19.84 CR	242,557.17
19 May 14	Direct Debit	INFORMATION COMISS Z2639989	35.00 DR	242,522.17
19 May 14	Faster Payment	KENSINGTON O KENSINGTON RENT 3007942074328102SO	2,333.34 CR	244,855.51
20 May 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 1734365474329102SO	1,666.67 CR	246,522.18

Messages

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Account Summary

Balance On 1 April 2014	£238,517.80
Total Paid In	£4,019.53
Total Paid Out	£0.00
Balance On 22 April 2014	£242,537.33

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 14		BALANCE BROUGHT FORWARD		238,517.80
9 Apr 14		INTEREST (GROSS)	19.52 CR	238,537.32
17 Apr 14	Faster Payment	KENSINGTON O KENSINGTON RENT 5416781535326102SO	2,333.34 CR	240,870.66
22 Apr 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4565747574321202SO	1,666.67 CR	242,537.33

Messages

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✕ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

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: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 2837/1/005134

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 28 February 2014	£234,499.88
Total Paid In	£4,017.92
Total Paid Out	£0.00
Balance On 20 March 2014	£238,517.80

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD		234,499.88
10 Mar 14		INTEREST (GROSS)	17.91 CR	234,517.79
17 Mar 14	Faster Payment	KENSINGTON O KENSINGTON RENT 0123711574326102SO	2,333.34 CR	236,851.13
20 Mar 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7163494374329102SO	1,666.67 CR	238,517.80

Messages

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