

Your account statement
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 Issue date: **4 July 2014**
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BANK OF SCOTLAND

CN PENSION FUND
 PENSION PRACTITIONER COM
 DAWS HOUSE
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 LONDON
 NW7 4SD

Write to us at:
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BX2 1LB

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+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: **10048767**
 BIC: **BOFSGB21282**
 IBAN: **GB68 BOFS 1220 2610 0487 67**



0 7029/1/010459

PENSION FUND
 CN PENSION FUND

Account Summary

Balance On 6 June 2014	£44,936.64
Total Paid In	£3.78
Total Paid Out	£0.00
Balance On 9 June 2014	£44,940.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jun 14		BALANCE BROUGHT FORWARD		44,936.64
9 Jun 14		INTEREST (GROSS)	3.78 CR	44,940.42

Messages

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

Your account statement
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Issue date: 5 April 2013
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1484/1/004138

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PENSION FUND
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Account Summary

Balance On 6 March 2013	£70,587.31
Total Paid In	£2.01
Total Paid Out	£33,500.00
Balance On 15 March 2013	£37,089.32

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Mar 13		BALANCE BROUGHT FORWARD		70,587.31
11 Mar 13		INTEREST (GROSS)	2.01 CR	70,589.32
15 Mar 13	Payment	FT138358158341 FOREIGN	33,500.00 DR	37,089.32

Messages

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PENSION FUND
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Account Summary

Balance On 3 May 2013	£37,692.54
Total Paid In	£603.09
Total Paid Out	£0.00
Balance On 14 May 2013	£38,295.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 May 13		BALANCE BROUGHT FORWARD		37,692.54
9 May 13		INTEREST (GROSS)	3.09 CR	37,695.63
14 May 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963566200000	600.00 CR	38,295.63

Messages

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Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**

Account Summary

Balance On 6 August 2013	£39,502.07
Total Paid In	£603.35
Total Paid Out	£0.00
Balance On 14 August 2013	£40,105.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Aug 13		BALANCE BROUGHT FORWARD		39,502.07
9 Aug 13		INTEREST (GROSS)	3.35 CR	39,505.42
14 Aug 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963617291700	600.00 CR	40,105.42

Messages

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Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**

Account Summary

Balance On 5 July 2013	£38,898.98
Total Paid In	£603.09
Total Paid Out	£0.00
Balance On 15 July 2013	£39,502.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jul 13		BALANCE BROUGHT FORWARD		38,898.98
9 Jul 13		INTEREST (GROSS)	3.09 CR	38,902.07
15 Jul 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963600687500	600.00 CR	39,502.07

Messages

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PENSION FUND
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Account Summary

Balance On 4 October 2013	£40,108.82
Total Paid In	£1,203.30
Total Paid Out	£0.00
Balance On 6 November 2013	£41,312.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Oct 13		BALANCE BROUGHT FORWARD		40,108.82
7 Oct 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963649137800	600.00 CR	40,708.82
9 Oct 13		INTEREST (GROSS)	3.30 CR	40,712.12
6 Nov 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963666318300	600.00 CR	41,312.12

Messages

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Account Summary

Balance On 6 November 2013	£41,312.12
Total Paid In	£603.69
Total Paid Out	£0.00
Balance On 6 December 2013	£41,915.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Nov 13		BALANCE BROUGHT FORWARD		41,312.12
11 Nov 13		INTEREST (GROSS)	3.69 CR	41,315.81
6 Dec 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963683745500	600.00 CR	41,915.81

Messages

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Account Summary

Balance On 4 April 2014	£43,529.48
Total Paid In	£803.55
Total Paid Out	£0.00
Balance On 24 April 2014	£44,333.03

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Apr 14		BALANCE BROUGHT FORWARD		43,529.48
9 Apr 14		INTEREST (GROSS)	3.55 CR	43,533.03
24 Apr 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963759958600	800.00 CR	44,333.03

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