

Your account statement
Statement sheet number: **23**
Issue date: **6 January 2015**
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*** BANK OF SCOTLAND**

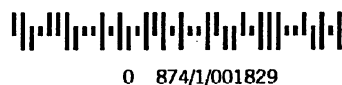
CN PENSION FUND
PENSION PRACTITIONER COM
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**



PENSION FUND
CN PENSION FUND

Account Summary

Balance On 5 December 2014	£47,559.67
Total Paid In	£803.75
Total Paid Out	£0.00
Balance On 31 December 2014	£48,363.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Dec 14		BALANCE BROUGHT FORWARD		47,559.67
9 Dec 14		INTEREST (GROSS)	3.75 CR	47,563.42
10 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963894230600 201342 30 10DEC14 00:55	200.00 CR	47,763.42
17 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963896998300 201342 30 17DEC14 00:41	200.00 CR	47,963.42
24 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963899903300 201342 30 24DEC14 00:53	200.00 CR	48,163.42
31 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963903642400 201342 30 31DEC14 00:41	200.00 CR	48,363.42

Messages

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