

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

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



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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.