

Your account statement
Statement sheet number: **18**
Issue date: **6 August 2014**
Page: **1 of 1**

✱ BANK OF SCOTLAND

CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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



0 941/1/001866

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 4 July 2014	£44,940.42
Total Paid In	£603.69
Total Paid Out	£0.00
Balance On 28 July 2014	£45,544.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Jul 14		BALANCE BROUGHT FORWARD		44,940.42
9 Jul 14		INTEREST (GROSS)	3.69 CR	44,944.11
28 Jul 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963814307500 201342 30 28JUL14 14:32	600.00 CR	45,544.11

Messages

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