

Your account statement  
Statement sheet number: **36**  
Issue date: **4 December 2015**  
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**BANK OF SCOTLAND**

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

Write to us at:  
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**PO Box 1000**  
**BX2 1LB**

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**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://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 November 2015	£55,206.52
Total Paid In	£404.68
Total Paid Out	£0.00
<b>Balance On 27 November 2015</b>	<b>£55,611.20</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Nov 15		<b>BALANCE BROUGHT FORWARD</b>		<b>55,206.52</b>
9 Nov 15		INTEREST (GROSS)	4.68 CR	55,211.20
13 Nov 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964088845800 201342 30 13NOV15 14:30	200.00 CR	55,411.20
27 Nov 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964095076000 201342 30 27NOV15 14:30	200.00 CR	55,611.20

### Messages

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