

Your account statement  
Statement sheet number: **35**  
Issue date: **6 November 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)

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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**



0 1401/1/003664

**PENSION FUND**  
CN PENSION FUND

### Account Summary

Balance On 6 October 2015	£55,002.02
Total Paid In	£204.50
Total Paid Out	£0.00
<b>Balance On 30 October 2015</b>	<b>£55,206.52</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Oct 15		<b>BALANCE BROUGHT FORWARD</b>		<b>55,002.02</b>
9 Oct 15		INTEREST (GROSS)	4.50 CR	55,006.52
30 Oct 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964079060500 201342 30 30OCT15 14:31	200.00 CR	55,206.52

### Messages

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