

Your account statement
Statement sheet number: **26**
Issue date: **6 March 2015**
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BANK OF SCOTLAND

CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
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BX2 1LB

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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 1502/1/003921

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 February 2015	£49,367.51
Total Paid In	£804.16
Total Paid Out	£0.00
Balance On 4 March 2015	£50,171.67

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Feb 15		BALANCE BROUGHT FORWARD		49,367.51
9 Feb 15		INTEREST (GROSS)	4.16 CR	49,371.67
11 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963929781600 201342 30 11FEB15 00:39	200.00 CR	49,571.67
18 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963932486900 201342 30 18FEB15 01:22	200.00 CR	49,771.67
25 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963935409400 201342 30 25FEB15 00:54	200.00 CR	49,971.67
4 Mar 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963943898100 201342 30 04MAR15 00:51	200.00 CR	50,171.67

Messages

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