

Your account statement
Statement sheet number: **24**
Issue date: **6 February 2015**
Page: **1 of 2**



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 1493/1/003883

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 January 2015	£48,363.42
Total Paid In	£1,004.09
Total Paid Out	£0.00
Balance On 4 February 2015	£49,367.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jan 15		BALANCE BROUGHT FORWARD		48,363.42
7 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963910813900 201342 30 07JAN15 00:44	200.00 CR	48,563.42
9 Jan 15		INTEREST (GROSS)	4.09 CR	48,567.51
14 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963913197000 201342 30 14JAN15 00:46	200.00 CR	48,767.51
21 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963916147000 201342 30 21JAN15 00:49	200.00 CR	48,967.51
28 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963919588500 201342 30 28JAN15 00:55	200.00 CR	49,167.51

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 Page: **2 of 2**

 **BANK OF SCOTLAND**

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0 1493/2/003884

PENSION FUND
 CN PENSION FUND

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Jan 15		BALANCE BROUGHT FORWARD		49,167.51
4 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963926930500 201342 30 04FEB15 00:46	200.00 CR	49,367.51

Messages

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