

Your account statement
Statement sheet number: **38**
Issue date: **5 February 2016**
Page: **1 of 1**

 **BANK OF SCOTLAND**

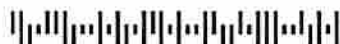
CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 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 7238/1/010200

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 January 2016	£56,215.76
Total Paid In	£14,848.05
Total Paid Out	£0.00
Balance On 19 January 2016	£71,063.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jan 16		BALANCE BROUGHT FORWARD		56,215.76
11 Jan 16		INTEREST (GROSS)	5.05 CR	56,220.81
13 Jan 16	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964124397700 201342 30 13JAN16 01:14	200.00 CR	56,420.81
15 Jan 16	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4679966880813300 201342 10 15JAN16 07:54	13,000.00 CR	69,420.81
18 Jan 16	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4679967069564900 201342 10 18JAN16 13:49	1,000.00 CR	70,420.81
19 Jan 16	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4679967136597300 201342 10 19JAN16 14:52	643.00 CR	71,063.81

Messages

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