

Your account statement
Statement sheet number: 37
Issue date: 6 January 2016
Page: 1 of 1

BANK OF SCOTLAND

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

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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

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**



0 885/1/001973

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 4 December 2015	£55,611.20
Total Paid In	£604.56
Total Paid Out	£0.00
Balance On 6 January 2016	£56,215.76

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Dec 15		BALANCE BROUGHT FORWARD		55,611.20
9 Dec 15		INTEREST (GROSS)	4.56 CR	55,615.76
21 Dec 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964109713500 201342 30 21DEC15 01:23	200.00 CR	55,815.76
29 Dec 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964113039900 201342 30 29DEC15 01:41	200.00 CR	56,015.76
6 Jan 16	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672964121851300 201342 30 06JAN16 01:17	200.00 CR	56,215.76

Messages

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