

Your account statement
Statement sheet number: **46**
Issue date: **2 January 2018**
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✱ BANK OF SCOTLAND

J3181300CGCUAA0000000726001001000

CN PENSION FUND
PENSION PRACTITIONER
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**

RECEIVED
15 JAN 2018

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 September 2016	£71,103.60
Total Paid In	£0.00
Total Paid Out	£7,608.81
Balance On 22 December 2017	£63,494.79

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Sep 16		BALANCE BROUGHT FORWARD		71,103.60
22 Dec 17	Transfer	F/FLOW MRS C M JOH	7,356.81 DR	63,746.79
22 Dec 17	Transfer	F/FLOW PAYMENT FEE	30.00 DR	63,716.79
22 Dec 17	Transfer	F/FLOW PENSION PRA	192.00 DR	63,524.79
22 Dec 17	Transfer	F/FLOW PAYMENT FEE	30.00 DR	63,494.79

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Messages

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