

Your account statement
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Issue date: **23 July 2013**
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CHARLCOMBE HOMES PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



L361827XG56168 1820 583/1/002275

PENSION FUND
CHARLCOMBE HOMES PENSION FUND

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: **10071967**
BIC: **BOFSGB21282**
IBAN: **GB94 BOFS 1220 2610 0719 67**

Account Summary

Total Paid In	£78,425.13
Total Paid Out	£75,648.00
Balance On 9 July 2013	£2,777.13

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
13 May 13	Bank Giro Credit	PEARSON JONES PLC PEARSON JONES	78,419.08 CR	78,419.08
28 May 13	Cheque	000001	30,000.00 DR	48,419.08
10 Jun 13		INTEREST (GROSS)	5.08 CR	48,424.16
17 Jun 13	Cheque	000002	45,648.00 DR	2,776.16
9 Jul 13		INTEREST (GROSS)	0.97 CR	2,777.13

Messages

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