

Your account statement
Statement sheet number: 13
Issue date: 29 July 2016
Page: 1 of 1

*** BANK OF SCOTLAND**

DANDYFORD
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: 10072660
BIC: BOFSGB21282
IBAN: GB07 BOFS 1220 2610 0726 60



0 620/1/000821

PENSION FUND
DANDYFORD

Account Summary

Balance On 29 April 2016	£26,018.59
Total Paid In	£941.34
Total Paid Out	£0.00
Balance On 11 July 2016	£26,959.93

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Apr 16		BALANCE BROUGHT FORWARD		26,018.59
3 May 16	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	26,330.17
9 May 16		INTEREST (GROSS)	2.00 CR	26,332.17
31 May 16	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	26,643.75
9 Jun 16		INTEREST (GROSS)	2.25 CR	26,646.00
30 Jun 16	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	26,957.58
11 Jul 16		INTEREST (GROSS)	2.35 CR	26,959.93

Messages

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