≫ BANK OF SCOTLAND

Your account statement Statement sheet number: 14 Issue date: 28 October 2016

Page: 1 of 1

DANDYFORD
PENSION PRACTITONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

PENSION FUND
DANDYFORD

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

Account Summary

 Balance On 29 July 2016
 £26,959.93

 Total Paid In
 £936.44

 Total Paid Out
 £0.00

 Balance On 30 September 2016
 £27,896.37

Account Activity

Date 29 Jul 16	Payment type	Details BALANCE BROUGHT FORWARD	Transactions (£)	Balance (£) 26,959.93
	LOAN		•	
9 Aug 1	5	INTEREST (GROSS)	1.70 CR	27,273.21
	Standing Order	P BIRCH CONTRACTIN	311.58 CR	27,584.79
		LOAN		
30 Sep 1	Standing Order	P BIRCH CONTRACTIN	311.58 CR	27,896.37
•		ILOAN		

Messages

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