

Your account statement
Statement sheet number: **16**
Issue date: **28 April 2017**
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DANDYFORD
PENSION PRACTITIONER COM
DAWS HOUSE
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LONDON
NW7 4SD

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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**

PENSION FUND
DANDYFORD

Account Summary

Balance On 30 January 2017	£29,142.69
Total Paid In	£623.16
Total Paid Out	£11,321.46
Balance On 11 April 2017	£18,444.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jan 17		BALANCE BROUGHT FORWARD		29,142.69
28 Feb 17	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	29,454.27
30 Mar 17	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	29,765.85
4 Apr 17	Cheque	000008	880.00 DR	28,885.85
6 Apr 17	Cheque	000009	7,000.00 DR	21,885.85
11 Apr 17	Cheque	000011	441.46 DR	21,444.39
11 Apr 17	Cheque	000010	3,000.00 DR	18,444.39

Messages

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