

Your account statement
Statement sheet number: 5
Issue date: 30 July 2014
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✱ BANK OF SCOTLAND

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

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



0 2711/000785

PENSION FUND
DANDYFORD

Account Summary

Balance On 30 April 2014	£20,821.32
Total Paid In	£1,007.63
Total Paid Out	£0.00
Balance On 22 July 2014	£21,828.95

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Apr 14		BALANCE BROUGHT FORWARD		20,821.32
9 May 14		INTEREST (GROSS)	1.70 CR	20,823.02
19 May 14	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	21,134.60
29 May 14	Bank Giro Credit	NP326168C/COLLINS VP14513132	67.64 CR	21,202.24
9 Jun 14		INTEREST (GROSS)	1.79 CR	21,204.03
17 Jun 14	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	21,515.61
9 Jul 14		INTEREST (GROSS)	1.76 CR	21,517.37
22 Jul 14	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	21,828.95

Messages

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