

Your account statement
Statement sheet number: **38**
Issue date: **27 June 2016**
Page: **1 of 1**



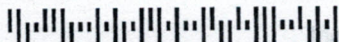
JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
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NW7 4SD

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10069568**
BIC: **BOFSGB21282**
IBAN: **GB71 BOFS 1220 2610 0695 68**



0 462/1/002371

PENSION FUND

JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 May 2016	£383,025.86
Total Paid In	£32.53
Total Paid Out	£0.00
Balance On 9 June 2016	£383,058.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 May 16		BALANCE BROUGHT FORWARD		383,025.86
9 Jun 16		INTEREST (GROSS)	32.53 CR	383,058.39

Messages

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

Your account statement
Statement sheet number: **37**
Issue date: **27 May 2016**
Page: **1 of 1**

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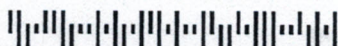
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0 675/1/002562

PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 April 2016	£382,996.48
Total Paid In	£29.38
Total Paid Out	£0.00
Balance On 9 May 2016	£383,025.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Apr 16		BALANCE BROUGHT FORWARD		382,996.48
9 May 16		INTEREST (GROSS)	29.38 CR	383,025.86

Messages

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

Your account statement
Statement sheet number: **36**
Issue date: **27 April 2016**
Page: **1 of 2**



JL TRADING LTD PENSION FUND
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0 331/1/001567

PENSION FUND
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Sort code: **12-20-26**
Account number: **10069568**
BIC: **BOFSGB21282**
IBAN: **GB71 BOFS 1220 2610 0695 68**

Account Summary

Balance On 24 March 2016	£382,961.86
Total Paid In	£34.62
Total Paid Out	£0.00
Balance On 11 April 2016	£382,996.48

Account Activity

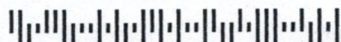
Date	Payment type	Details	Transactions (£)	Balance (£)
24 Mar 16		BALANCE BROUGHT FORWARD		382,961.86
11 Apr 16		INTEREST (GROSS)	34.62 CR	382,996.48

Messages

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

Your account statement
Statement sheet number: **35**
Issue date: **24 March 2016**
Page: **1 of 1**

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0 2751/000774

PENSION FUND
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Account number: **10069568**
BIC: **BOFSGB21282**
IBAN: **GB71 BOFS 1220 2610 0695 68**

Account Summary

Balance On 26 February 2016	£382,931.44
Total Paid In	£30.42
Total Paid Out	£0.00
Balance On 9 March 2016	£382,961.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Feb 16		BALANCE BROUGHT FORWARD		382,931.44
9 Mar 16		INTEREST (GROSS)	30.42 CR	382,961.86

Messages

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

Your account statement
Statement sheet number: **34**
Issue date: **26 February 2016**
Page: **1 of 1**



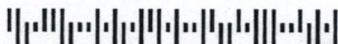
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0 2048/1/005443

PENSION FUND

JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 January 2016	£382,901.02
Total Paid In	£30.42
Total Paid Out	£0.00
Balance On 9 February 2016	£382,931.44

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Jan 16		BALANCE BROUGHT FORWARD		382,901.02
9 Feb 16		INTEREST (GROSS)	30.42 CR	382,931.44

Messages

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

Your account statement
Statement sheet number: **33**
Issue date: **27 January 2016**
Page: **1 of 1**



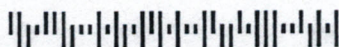
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0 261/001099

PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 24 December 2015	£382,866.40
Total Paid In	£34.62
Total Paid Out	£0.00
Balance On 11 January 2016	£382,901.02

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 15		BALANCE BROUGHT FORWARD		382,866.40
11 Jan 16		INTEREST (GROSS)	34.62 CR	382,901.02

Messages

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

Your account statement
Statement sheet number: **32**
Issue date: **24 December 2015**
Page: **1 of 1**

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0 1671/000372

PENSION FUND

JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 November 2015	£382,834.93
Total Paid In	£31.47
Total Paid Out	£0.00
Balance On 9 December 2015	£382,866.40

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Nov 15		BALANCE BROUGHT FORWARD		382,834.93
9 Dec 15		INTEREST (GROSS)	31.47 CR	382,866.40

Messages

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



Your account statement
Statement sheet number: **31**
Issue date: **27 November 2015**
Page: **1 of 1**

JL TRADING LTD PENSION FUND
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0 1214/1/004853

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Account number: **10069568**
BIC: **BOFSGB21282**
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Account Summary

Balance On 27 October 2015	£382,802.42
Total Paid In	£32.51
Total Paid Out	£0.00
Balance On 9 November 2015	£382,834.93

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Oct 15		BALANCE BROUGHT FORWARD		382,802.42
9 Nov 15		INTEREST (GROSS)	32.51 CR	382,834.93

Messages

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

Your account statement
Statement sheet number: **30**
Issue date: **27 October 2015**
Page: **1 of 1**

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0 678/1/002090

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Account number: **10069568**
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Account Summary

Balance On 25 September 2015	£382,770.96
Total Paid In	£31.46
Total Paid Out	£0.00
Balance On 9 October 2015	£382,802.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Sep 15		BALANCE BROUGHT FORWARD		382,770.96
9 Oct 15		INTEREST (GROSS)	31.46 CR	382,802.42

Messages

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

Your account statement
Statement sheet number: 29
Issue date: 25 September 2015
Page: 1 of 1



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0 1805/1/004308

PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 August 2015	£382,739.50
Total Paid In	£31.46
Total Paid Out	£0.00
Balance On 9 September 2015	£382,770.96

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Aug 15		BALANCE BROUGHT FORWARD		382,739.50
9 Sep 15		INTEREST (GROSS)	31.46 CR	382,770.96

Messages

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

Your account statement
Statement sheet number: **28**
Issue date: **27 August 2015**
Page: **1 of 1**



JL TRADING LTD PENSION FUND
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0 248/1/000995

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Sort code: **12-20-26**
Account number: **10069568**
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Account Summary

Balance On 27 July 2015	£382,705.95
Total Paid In	£33.55
Total Paid Out	£0.00
Balance On 10 August 2015	£382,739.50

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Jul 15		BALANCE BROUGHT FORWARD		382,705.95
10 Aug 15		INTEREST (GROSS)	33.55 CR	382,739.50

Messages

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



Your account statement
Statement sheet number: **27**
Issue date: **27 July 2015**
Page: **1 of 1**

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0 3421/001274

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Account Summary

Balance On 26 June 2015	£382,674.50
Total Paid In	£31.45
Total Paid Out	£0.00
Balance On 9 July 2015	£382,705.95

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jun 15		BALANCE BROUGHT FORWARD		382,674.50
9 Jul 15		INTEREST (GROSS)	31.45 CR	382,705.95

Messages

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

Your account statement
Statement sheet number: **26**
Issue date: **26 June 2015**
Page: **1 of 1**



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0 891/000170

PENSION FUND

JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 May 2015	£382,644.10
Total Paid In	£30.40
Total Paid Out	£0.00
Balance On 9 June 2015	£382,674.50

Account Activity

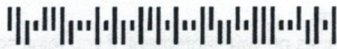
Date	Payment type	Details	Transactions (£)	Balance (£)
27 May 15		BALANCE BROUGHT FORWARD		382,644.10
9 Jun 15		INTEREST (GROSS)	30.40 CR	382,674.50

Messages

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

Your account statement
Statement sheet number: **25**
Issue date: **27 May 2015**
Page: **1 of 1**

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0 283/1/001080

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Account Summary

Balance On 27 April 2015	£382,610.56
Total Paid In	£33.54
Total Paid Out	£0.00
Balance On 11 May 2015	£382,644.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Apr 15		BALANCE BROUGHT FORWARD		382,610.56
11 May 15		INTEREST (GROSS)	33.54 CR	382,644.10

Messages

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