

Your account statement
Statement sheet number: **41**
Issue date: **27 March 2017**
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JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
UNITED KINGDOM
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)

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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**



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PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 26 August 2016	£383,116.11
Total Paid In	£40,000.00
Total Paid Out	£0.00
Balance On 20 March 2017	£423,116.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Aug 16		BALANCE BROUGHT FORWARD		383,116.11
20 Mar 17	Deposit	500004	40,000.00 CR	423,116.11

Messages

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