



# BANK OF SCOTLAND

Your account statement  
Statement sheet number: 40  
Issue date: 26 August 2016  
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JL TRADING LTD PENSION FUND  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
UNITED KINGDOM  
NW7 4SD



0 91/1/000232

**PENSION FUND**  
JL TRADING LTD PENSION FUND

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](http://www.bankofscotland.co.uk)

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

## Account Summary

Balance On 27 July 2016	£383,091.97
Total Paid In	£24.14
Total Paid Out	£0.00
Balance On 9 August 2016	£383,116.11

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Jul 16		BALANCE BROUGHT FORWARD		383,091.97
9 Aug 16		INTEREST (GROSS)	24.14 CR	383,116.11

## Messages

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