

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

BANK OF SCOTLAND

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

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

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



0 275/1/000774

PENSION FUND
JL TRADING LTD PENSION FUND

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.