

Your account statement  
Statement sheet number: 33  
Issue date: 27 January 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](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**



0 261/1/001099

**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
<b>Balance On 11 January 2016</b>	<b>£382,901.02</b>

### 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.