

Your account statement
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Issue date: 27 July 2016
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*** BANK OF SCOTLAND**

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

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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 29671/001494

PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 June 2016	£383,058.39
Total Paid In	£33.58
Total Paid Out	£0.00
Balance On 11 July 2016	£383,091.97

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Jun 16		BALANCE BROUGHT FORWARD		383,058.39
11 Jul 16		INTEREST (GROSS)	33.58 CR	383,091.97

Messages

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