

Your account statement  
Statement sheet number: 34  
Issue date: 26 February 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 2048/1/005443

**PENSION FUND**  
JL TRADING LTD PENSION FUND

### Account Summary

|                                   |                    |
|-----------------------------------|--------------------|
| Balance On 27 January 2016        | £382,901.02        |
| Total Paid In                     | £30.42             |
| Total Paid Out                    | £0.00              |
| <b>Balance On 9 February 2016</b> | <b>£382,931.44</b> |

### Account Activity

| Date      | Payment type | Details                 | Transactions (£) | Balance (£) |
|-----------|--------------|-------------------------|------------------|-------------|
| 27 Jan 16 |              | BALANCE BROUGHT FORWARD |                  | 382,901.02  |
| 9 Feb 16  |              | INTEREST (GROSS)        | 30.42 CR         | 382,931.44  |

### Messages

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