

Your account statement
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Issue date: 27 June 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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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



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PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 May 2016	£383,025.86
Total Paid In	£32.53
Total Paid Out	£0.00
Balance On 9 June 2016	£383,058.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 May 16		BALANCE BROUGHT FORWARD		383,025.86
9 Jun 16		INTEREST (GROSS)	32.53 CR	383,058.39

Messages

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