

Your account statement
Statement sheet number: **19**
Issue date: **27 November 2014**
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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: **0845 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 October 2014	£549,387.76
Total Paid In	£46.70
Total Paid Out	£67,000.00
Balance On 10 November 2014	£482,434.46

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Oct 14		BALANCE BROUGHT FORWARD		549,387.76
3 Nov 14	Cheque	000003	67,000.00 DR	482,387.76
10 Nov 14		INTEREST (GROSS)	46.70 CR	482,434.46

Messages

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