

Your account statement  
Statement sheet number: **18**  
Issue date: **27 October 2014**  
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JL TRADING LTD PENSION FUND  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
UNITED KINGDOM  
NW7 4SD



0 1328/1/003981

**PENSION FUND**  
JL TRADING LTD PENSION FUND

Write to us at:  
**Bank of Scotland**  
**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](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**

### Account Summary

Balance On 26 September 2014	£549,342.61
Total Paid In	£45.15
Total Paid Out	£0.00
<b>Balance On 9 October 2014</b>	<b>£549,387.76</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Sep 14		BALANCE BROUGHT FORWARD		549,342.61
9 Oct 14		INTEREST (GROSS)	45.15 CR	549,387.76

### Messages

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