

Your account statement  
 Statement sheet number: **21**  
 Issue date: **27 January 2015**  
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JL TRADING LTD PENSION FUND  
 DAWS HOUSE  
 33-35 DAWS LANE  
 LONDON  
 UNITED KINGDOM  
 NW7 4SD



0 234/1/000930

**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 24 December 2014	£482,472.79
Total Paid In	£40.98
Total Paid Out	£100,000.00
<b>Balance On 19 January 2015</b>	<b>£382,513.77</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 14		<b>BALANCE BROUGHT FORWARD</b>		<b>482,472.79</b>
9 Jan 15		INTEREST (GROSS)	40.98 CR	482,513.77
19 Jan 15	Cheque	000004	100,000.00 DR	382,513.77

**Messages**

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