

Your account statement
 Statement sheet number: **21**
 Issue date: **27 January 2015**
 Page: **1 of 1**



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

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
Balance On 19 January 2015	£382,513.77

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 14		BALANCE BROUGHT FORWARD		482,472.79
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.