

Your account statement
Statement sheet number: **43**
Issue date: **27 December 2017**
Page: **1 of 1**

J317CS005NBUA0000000354001001000



JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
UNITED KINGDOM
NW7 4SD



Write to us at:
Bank of Scotland
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**

PENSION FUND
JL TRADING LTD PENSION FUND

Account Summary

Balance On 27 November 2017	£423,125.38
Total Paid In	£37.10
Total Paid Out	£0.00
Balance On 11 December 2017	£423,162.48

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Nov 17		BALANCE BROUGHT FORWARD		423,125.38
11 Dec 17		INTEREST (GROSS)	37.10 CR	423,162.48

Messages

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

PFLS0500000000
M327CS01354
D327CS01354