

Your account statement
 Statement sheet number: **7**
 Issue date: **27 November 2013**
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✕ BANK OF SCOTLAND

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

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**



0 324/1/001108

PENSION FUND
 JL TRADING LTD PENSION FUND

Account Summary

Balance On 25 October 2013	£348,896.20
Total Paid In	£100,031.54
Total Paid Out	£0.00
Balance On 20 November 2013	£448,927.74

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Oct 13		BALANCE BROUGHT FORWARD		348,896.20
11 Nov 13		INTEREST (GROSS)	31.54 CR	348,927.74
20 Nov 13	Deposit	500002	100,000.00 CR	448,927.74

Messages

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

Your account statement

Statement sheet number: **6**

Issue date: **25 October 2013**

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



0 2228/1/004875

PENSION FUND

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Sort code: **12-20-26**

Account number: **10069568**

BIC: **BOFSGB21282**

IBAN: **GB71 BOFS 1220 2610 0695 68**

Account Summary

Balance On 27 September 2013	£348,867.53
Total Paid In	£28.67
Total Paid Out	£0.00
Balance On 9 October 2013	£348,896.20

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Sep 13		BALANCE BROUGHT FORWARD		348,867.53
9 Oct 13		INTEREST (GROSS)	28.67 CR	348,896.20

Messages

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Your account statement
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JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
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0 1767/1/004831

PENSION FUND
JL TRADING LTD PENSION FUND

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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 27 August 2013	£348,837.90
Total Paid In	£29.63
Total Paid Out	£0.00
Balance On 9 September 2013	£348,867.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Aug 13		BALANCE BROUGHT FORWARD		348,837.90
9 Sep 13		INTEREST (GROSS)	29.63 CR	348,867.53

Messages

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

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JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
UNITED KINGDOM
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0 293/1/001145

PENSION FUND
JL TRADING LTD PENSION FUND

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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 July 2013	£348,808.28
Total Paid In	£29.62
Total Paid Out	£0.00
Balance On 9 August 2013	£348,837.90

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Jul 13		BALANCE BROUGHT FORWARD		348,808.28
9 Aug 13		INTEREST (GROSS)	29.62 CR	348,837.90

Messages

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JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
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PENSION FUND
JL TRADING LTD PENSION FUND

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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 27 June 2013	£400,015.34
Total Paid In	£30.94
Total Paid Out	£51,238.00
Balance On 9 July 2013	£348,808.28

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Jun 13		BALANCE BROUGHT FORWARD		400,015.34
4 Jul 13	Cheque	000002	51,238.00 DR	348,777.34
9 Jul 13		INTEREST (GROSS)	30.94 CR	348,808.28

Messages

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JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
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L3618273F54464 1820 278/1/000953

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Sort code: **12-20-26**
Account number: **10069568**
BIC: **BOFSGB21282**
IBAN: **GB71 BOFS 1220 2610 0695 68**

Account Summary

Balance On 24 May 2013	£400,000.00
Total Paid In	£51,253.34
Total Paid Out	£51,238.00
Balance On 20 June 2013	£400,015.34

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 May 13		BALANCE BROUGHT FORWARD		400,000.00
10 Jun 13		INTEREST (GROSS)	15.34 CR	400,015.34
20 Jun 13	Cheque	000001	51,238.00 DR	348,777.34
20 Jun 13		RETURNED CHQ	51,238.00 CR	400,015.34

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Your account statement
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L361827YE38830 1820 2767/1/006735

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Account number: **10069568**
BIC: **BOFSGB21282**
IBAN: **GB71 BOFS 1220 2610 0695 68**

Account Summary

Total Paid In	£400,000.00
Total Paid Out	£0.00
Balance On 23 May 2013	£400,000.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 May 13	Deposit	500001	400,000.00 CR	400,000.00

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