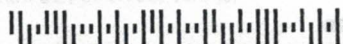


Your account statement
Statement sheet number: **11**
Issue date: **19 June 2014**
Page: **1 of 1**

KAYSTED DIRECTORS PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



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PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

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)

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10080564**
BIC: **BOFSGB21282**
IBAN: **GB96 BOFS 1220 2610 0805 64**

Account Summary

Balance On 19 May 2014	£33,646.90
Total Paid In	£14,540.13
Total Paid Out	£1,784.00
Balance On 11 June 2014	£46,403.03

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 14		BALANCE BROUGHT FORWARD		33,646.90
23 May 14	Faster Payment	KAYSTED LTD INVOICE 23.05.2014 715077800551325001	4,536.75 CR	38,183.65
30 May 14	Faster Payment	KAYSTED LTD PENSION PAYMENT 493149342190035001	10,000.00 CR	48,183.65
9 Jun 14		INTEREST (GROSS)	3.38 CR	48,187.03
11 Jun 14	Direct Debit	HMRC VAT 11247792551 0414	1,784.00 DR	46,403.03

Messages

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