

Your account statement
Statement sheet number: 12
Issue date: 18 July 2014
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KAYSTED DIRECTORS PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
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LONDON
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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: **10080564**
BIC: **BOFSGB21282**
IBAN: **GB96 BOFS 1220 2610 0805 64**



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PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Account Summary

Balance On 19 June 2014	£46,403.03
Total Paid In	£3.82
Total Paid Out	£40,000.00
Balance On 14 July 2014	£6,406.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 14		BALANCE BROUGHT FORWARD		46,403.03
9 Jul 14		INTEREST (GROSS)	3.82 CR	46,406.85
14 Jul 14	Cheque	000005	40,000.00 DR	6,406.85

Messages

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