Your account statement Statement sheet number: 15 Issue date: 17 October 2014 Page: 1 of 1

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



PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

**** BANK OF SCOTLAND**

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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 September 2014
 £6,408.38

 Total Paid In
 £0.53

 Total Paid Out
 £0.00

 Balance On 9 October 2014
 £6,408.91

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Sep 14		BALANCE BROUGHT FORWARD		6,408.38
9 Oct 14	and the second	INTEREST (GROSS)	0.53 CR	6,408.91

Messages

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