Your account statement Statement sheet number: 18 Issue date: 19 January 2015

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

0 494/1/001783

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Sort code: 12-20-26 Account number: 10080564

BIC: BOFSGB21282

IBAN: GB96 BOFS 1220 2610 0805 64

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

Account Summary

 Balance On 19 December 2014
 £6,409.98

 Total Paid In
 £0.54

 Total Paid Out
 £530.33

 Balance On 12 January 2015
 £5,880.19

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Dec 14		BALANCE BROUGHT FORWARD		6,409.98
9 Jan 15		INTEREST (GROSS)	0.54 CR	6,410.52
12 Jan 15	Cheque	000006	530.33 DR	5,880.19

Messages

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