Your account statement Statement sheet number: 23 Issue date: 19 June 2015

Page: 1 of 1

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



0 984/1/002898

**** BANK OF SCOTLAND**

Write to us at: Bank of Scotland PO Box 1000 BX2 1LB

Call us on: **0345 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

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

Account Summary

 Balance On 19 May 2015
 £5,882.16

 Total Paid In
 £30,950.25

 Total Paid Out
 £0.00

 Balance On 9 June 2015
 £36,832.41

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|----------------|--|------------------|-------------|
| 19 May 15 | I | BALANCE BROUGHT FORWARD | | 5,882.16 |
| 20 May 15 | Faster Payment | KAYSTED LTD PENS ROYALTY 2014 340872836041025001 401716 10 20MAY15 14:06 | 30,948.00 CR | 36,830.16 |
| 9 Jun 15 | 5 | INTEREST (GROSS) | 2.25 CR | 36,832.41 |

Messages

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