

Your account statement
Statement sheet number: **24**
Issue date: **17 July 2015**
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KAYSTED DIRECTORS PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
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BX2 1LB

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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 2015	£36,832.41
Total Paid In	£3.03
Total Paid Out	£36,000.00
Balance On 10 July 2015	£835.44

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 15		BALANCE BROUGHT FORWARD		36,832.41
9 Jul 15		INTEREST (GROSS)	3.03 CR	36,835.44
10 Jul 15	Cheque	000007	36,000.00 DR	835.44

Messages

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