

Your account statement
Statement sheet number: **25**
Issue date: **19 August 2015**
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KAYSTED DIRECTORS PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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**



0 323/1/000953

PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Account Summary

| | |
|----------------------------------|----------------|
| Balance On 17 July 2015 | £835.44 |
| Total Paid In | £0.07 |
| Total Paid Out | £591.75 |
| Balance On 10 August 2015 | £243.76 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|--------------|--------------------------------|------------------|---------------|
| 17 Jul 15 | | BALANCE BROUGHT FORWARD | | 835.44 |
| 10 Aug 15 | Cheque | 000008 | 591.75 DR | 243.69 |
| 10 Aug 15 | | INTEREST (GROSS) | 0.07 CR | 243.76 |

Messages

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