

Your account statement
Statement sheet number: **26**
Issue date: **18 September 2015**
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KAYSTED DIRECTORS PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 900/1/002799

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

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**

Account Summary

Balance On 19 August 2015	£243.76
Total Paid In	£5,158.02
Total Paid Out	£5,158.00
Balance On 10 September 2015	£243.78

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Aug 15		BALANCE BROUGHT FORWARD		243.76
9 Sep 15		INTEREST (GROSS)	0.02 CR	243.78
10 Sep 15	Direct Debit	HMRC VAT 11247792551 0715	5,158.00 DR	4,914.22 OD
10 Sep 15		RETURNED DD	5,158.00 CR	243.78

Messages

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