

Your account statement
Statement sheet number: **27**
Issue date: **21 October 2015**
Page: **1 of 1**

 **BANK OF SCOTLAND**

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)

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**



0 956/1/003036

PENSION FUND
KAYSTED DIRECTORS PENSION SCHEME

Account Summary

Balance On 18 September 2015	£243.78
Total Paid In	£5,163.38
Total Paid Out	£5,163.36
Balance On 9 October 2015	£243.80

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Sep 15		BALANCE BROUGHT FORWARD		243.78
25 Sep 15	Cheque	000010	5,163.36 DR	4,919.58 OD
25 Sep 15		RETURNED CHQ	5,163.36 CR	243.78
9 Oct 15		INTEREST (GROSS)	0.02 CR	243.80

Messages

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