Your account statement Statement sheet number: 35 Issue date: 17 June 2016

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

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

**\*\* BANK OF SCOTLAND** 

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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

**Account Summary** 

 Balance On 19 May 2016
 £243.94

 Total Paid In
 £10,000.13

 Total Paid Out
 £0.00

 Balance On 9 June 2016
 £10,244.07

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 16		BALANCE BROUGHT FORWARD		243.94
6 Jun 16	Bank Giro Credit	NUCLEUS GROSS	10,000.00 CR	10,243.94
9 Jun 16		N226773 INTEREST (GROSS)	0.13 CR	10,244.07

## Messages

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