Your account statement Statement sheet number: 36 Issue date: 19 July 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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Sort code: 12-20-26
Account number: 10080564

BIC: BOFSGB21282

IBAN: GB96 BOFS 1220 2610 0805 64

Account Summary

 Balance On 17 June 2016
 £10,244.07

 Total Paid In
 £0.70

 Total Paid Out
 £5,158.00

 Balance On 11 July 2016
 £5,086.77

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Jun 16		BALANCE BROUGHT FORWARD		10,244.07
28 Jun 16	Cheque	000011	5,158.00 DR	5,086.07
11 Jul 16		INTEREST (GROSS)	0.70 CR	5,086.77

Messages

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