

Your account statement  
Statement sheet number: **39**  
Issue date: **18 November 2016**  
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KAYSTED DIRECTORS PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



0 732/1/002483

**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](http://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 October 2016	£5,237.52
Total Paid In	£37,964.00
Total Paid Out	£40,000.00
<b>Balance On 17 November 2016</b>	<b>£3,201.52</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 16		<b>BALANCE BROUGHT FORWARD</b>		<b>5,237.52</b>
26 Oct 16	Faster Payment	KAYSTED LTD INVOICE 18.10.16 639254402501620101 401716 40 26OCT16 14:00	37,964.00 CR	43,201.52
17 Nov 16	Cheque	000012	40,000.00 DR	3,201.52

## Messages

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