J3186K00FB6UAA000000021001001000

KAYSTED DIRECTORS PENSION SCHEME PENSION PRACTITIONER **48 CHORLEY NEW ROAD BOLTON** LANCASHIRE BL1 4AP

**** BANK OF SCOTLAND**

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Call us on: 0345 300 0268

(from UK)

+44 131 549 8724 (from Overseas)

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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

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

Account Summary

£3,201.52 Balance On 18 November 2016 £50,000.00 Total Paid In £50,000.00 **Total Paid Out** Balance On 14 June 2018 £3,201:52

Account Activity

7,000 and 7,000 a				
Date	Payment type	Details	Transactions (£)	Balance (£)
18 Nov 16		BALANCE BROUGHT FORWARD		3,201.52
11 Jun 18	Bank Giro Credit	NUCLEUS GROSS	50,000:00 CR	53,201.52
		N226773	}	 -
14 Jun 18	Cheque	000014	50,000.00 DR	3,201.52