

Your account statement  
Statement sheet number: **12**  
Issue date: **18 July 2014**  
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KAYSTED DIRECTORS PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Write to us at:  
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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**



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**PENSION FUND**  
KAYSTED DIRECTORS PENSION SCHEME

### Account Summary

Balance On 19 June 2014	£46,403.03
Total Paid In	£3.82
Total Paid Out	£40,000.00
<b>Balance On 14 July 2014</b>	<b>£6,406.85</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 14		<b>BALANCE BROUGHT FORWARD</b>		<b>46,403.03</b>
9 Jul 14		INTEREST (GROSS)	3.82 CR	46,406.85
14 Jul 14	Cheque	000005	40,000.00 DR	6,406.85

### Messages

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