

Your account statement  
Statement sheet number: **13**  
Issue date: **19 August 2014**  
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KAYSTED DIRECTORS PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

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**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0845 300 0268** (from UK)  
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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 18 July 2014	£6,406.85
Total Paid In	£1.02
Total Paid Out	£0.00
<b>Balance On 11 August 2014</b>	<b>£6,407.87</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Jul 14		<b>BALANCE BROUGHT FORWARD</b>		<b>6,406.85</b>
11 Aug 14		INTEREST (GROSS)	1.02 CR	6,407.87

### Messages

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