

Your account statement  
Statement sheet number: **1**  
Issue date: **19 August 2013**  
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**✱ BANK OF SCOTLAND**

KAYSTED DIRECTORS PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Write to us at:  
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**BX2 1LB**

Call us on: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: **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**



0 503/1/001417

**PENSION FUND**  
KAYSTED DIRECTORS PENSION SCHEME

### Account Summary

Total Paid In	£28,400.26
Total Paid Out	£5,284.00
<b>Balance On 9 August 2013</b>	<b>£23,116.26</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Jul 13	Faster Payment	TSTS OF THE LOFT S TRANSFER FROM CAPB 53161530293842000R	28,399.02 CR	28,399.02
26 Jul 13	Cheque	000001	2,170.00 DR	26,229.02
2 Aug 13	Cheque	000003	3,114.00 DR	23,115.02
9 Aug 13		INTEREST (GROSS)	1.24 CR	23,116.26

### Messages

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

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KAYSTED DIRECTORS PENSION SCHEME  
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0 406/1/001023

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### Account Summary

Balance On 19 August 2013	£23,116.26
Total Paid In	£1.92
Total Paid Out	£1,500.00
<b>Balance On 9 September 2013</b>	<b>£21,618.18</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Aug 13		<b>BALANCE BROUGHT FORWARD</b>		<b>23,116.26</b>
30 Aug 13	Cheque	000004	1,500.00 DR	21,616.26
9 Sep 13		INTEREST (GROSS)	1.92 CR	21,618.18

### Messages

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KAYSTED DIRECTORS PENSION SCHEME  
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0 1207/1/003105

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### Account Summary

Balance On 19 September 2013	£21,618.18
Total Paid In	£520.78
Total Paid Out	£0.00
<b>Balance On 15 October 2013</b>	<b>£22,138.96</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>19 Sep 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>21,618.18</b>
9 Oct 13		INTEREST (GROSS)	1.78 CR	21,619.96
15 Oct 13	Bank Giro Credit	500001	519.00 CR	22,138.96

### Messages

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KAYSTED DIRECTORS PENSION SCHEME  
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0 358/1/001064

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### Account Summary

Balance On 18 October 2013	£22,138.96
Total Paid In	£1.99
Total Paid Out	£0.00
<b>Balance On 11 November 2013</b>	<b>£22,140.95</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Oct 13		BALANCE BROUGHT FORWARD		<b>22,138.96</b>
11 Nov 13		INTEREST (GROSS)	1.99 CR	22,140.95

### Messages

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0 430/1/001387

**PENSION FUND**  
KAYSTED DIRECTORS PENSION SCHEME

### Account Summary

Balance On 19 November 2013	£22,140.95
Total Paid In	£1.70
Total Paid Out	£0.00
<b>Balance On 9 December 2013</b>	<b>£22,142.65</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Nov 13		<b>BALANCE BROUGHT FORWARD</b>		<b>22,140.95</b>
9 Dec 13		INTEREST (GROSS)	1.70 CR	22,142.65

### Messages

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KAYSTED DIRECTORS PENSION SCHEME  
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0 848/1/002674

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IBAN: **GB96 BOFS 1220 2610 0805 64**

### Account Summary

Balance On 19 December 2013	£22,142.65
Total Paid In	£1.88
Total Paid Out	£0.00
<b>Balance On 9 January 2014</b>	<b>£22,144.53</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Dec 13		BALANCE BROUGHT FORWARD		22,142.65
9 Jan 14		INTEREST (GROSS)	1.88 CR	22,144.53

### Messages

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0 497/1/001735

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### Account Summary

Balance On 17 January 2014	£22,144.53
Total Paid In	£790.95
Total Paid Out	£0.00
<b>Balance On 10 February 2014</b>	<b>£22,935.48</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Jan 14		<b>BALANCE BROUGHT FORWARD</b>		<b>22,144.53</b>
3 Feb 14	Deposit	500002	789.00 CR	22,933.53
10 Feb 14		INTEREST (GROSS)	1.95 CR	22,935.48

### Messages

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0 413/1/001329

**PENSION FUND**  
 KAYSTED DIRECTORS PENSION SCHEME

### Account Summary

Balance On 19 February 2014	£22,935.48
Total Paid In	£10,705.88
Total Paid Out	£0.00
<b>Balance On 10 March 2014</b>	<b>£33,641.36</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Feb 14		<b>BALANCE BROUGHT FORWARD</b>		<b>22,935.48</b>
7 Mar 14	Faster Payment	KAYSTED LTD INVOICE 6.02.2014 486561455580703001	10,704.00 CR	33,639.48
10 Mar 14		INTEREST (GROSS)	1.88 CR	33,641.36

### Messages

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