

Your account statement
Statement sheet number: **2**
Issue date: **5 July 2013**
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PTJ PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS HOUSE
LONDON
NW7 4SD



L361827FG55089 1820 5967/1/009186

PENSION FUND
PTJ PENSION SCHEME

Write to us at:
Bank of Scotland
PO Box 1000
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: **10073663**
BIC: **BOFSGB21282**
IBAN: **GB86 BOFS 1220 2610 0736 63**

Account Summary

Balance On 7 June 2013	£138,628.00
Total Paid In	£118,680.10
Total Paid Out	£0.00
Balance On 19 June 2013	£257,308.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jun 13		BALANCE BROUGHT FORWARD		138,628.00
10 Jun 13		INTEREST (GROSS)	2.28 CR	138,630.28
19 Jun 13	Bank Giro Credit	SCOT EQ-0000899273 4000535	118,677.82 CR	257,308.10

Messages

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

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PTJ PENSION SCHEME
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DAWS HOUSE
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NW7 4SD



L361827HF48632 1820
1615/1/004454

PENSION FUND
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Sort code: **12-20-26**
Account number: **10073663**
BIC: **BOFSGB21282**
IBAN: **GB86 BOFS 1220 2610 0736 63**

Account Summary

Total Paid In	£138,628.00
Total Paid Out	£0.00
Balance On 4 June 2013	£138,628.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Jun 13	Bank Giro Credit	006796	138,628.00 CR	138,628.00

Messages

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