

Your account statement
Statement sheet number: 11
Issue date: 29 January 2016
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✕ BANK OF SCOTLAND

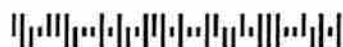
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PENSION PRACTITIONER COM
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LONDON
NW7 4SD

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PO Box 1000
BX2 1LB

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10072660**
BIC: **BOFSGB21282**
IBAN: **GB07 BOFS 1220 2610 0726 60**



0 1886/1/003113

PENSION FUND
DANDYFORD

Account Summary

Balance On 30 October 2015	£25,718.97
Total Paid In	£629.82
Total Paid Out	£0.00
Balance On 11 January 2016	£26,348.79

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Oct 15		BALANCE BROUGHT FORWARD		25,718.97
9 Nov 15		INTEREST (GROSS)	2.17 CR	25,721.14
30 Nov 15	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	26,032.72
9 Dec 15		INTEREST (GROSS)	2.12 CR	26,034.84
30 Dec 15	Standing Order	P BIRCH CONTRACTIN LOAN	311.58 CR	26,346.42
11 Jan 16		INTEREST (GROSS)	2.37 CR	26,348.79

Messages

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