

Your account statement
Statement sheet number: 18
Issue date: 30 October 2017
Page: 1 of 1

 **BANK OF SCOTLAND**



J317AV0084KUAA000000973001001000
DANDYFORD
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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09 NOV 2017

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 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: **10072660**
BIC: **BOFSGB21282**
IBAN: **GB07 BOFS 1220 2610 0726 60**

PENSION FUND
DANDYFORD

Account Summary

Balance On 28 July 2017	£18,829.13
Total Paid In	£1,246.32
Total Paid Out	£0.00
Balance On 30 October 2017	£20,075.45

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Jul 17		BALANCE BROUGHT FORWARD		18,829.13
31 Jul 17	Faster Payment	P BIRCH CONTRACTIN LOAN 3000000000294522139 308026 30 31JUL17 16:09	311.58 CR	19,140.71
30 Aug 17	Faster Payment	P BIRCH CONTRACTIN LOAN 2000000000295454387 308026 30 30AUG17 01:01	311.58 CR	19,452.29
2 Oct 17	Faster Payment	P BIRCH CONTRACTIN LOAN 4000000000309660955 308026 30 02OCT17 02:20	311.58 CR	19,763.87
30 Oct 17	Faster Payment	P BIRCH CONTRACTIN LOAN 5000000000311096936 308026 30 30OCT17 00:27	311.58 CR	20,075.45

Messages

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