Your account statement Statement sheet number: 17 Issue date: 19 December 2014

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



PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

## **\*\* BANK OF SCOTLAND**

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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

**Account Summary** 

 Balance On 19 November 2014
 £6,409.47

 Total Paid In
 £0.51

 Total Paid Out
 £0.00

 Balance On 9 December 2014
 £6,409.98

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Nov 14		BALANCE BROUGHT FORWARD		6,409.47
9 Dec 14		INTEREST (GROSS)	0.51 CR	6,409.98

## Messages

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