Your account statement Statement sheet number: 28 Issue date: 19 November 2015

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



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Sort code: 12-20-26 Account number: 10080564 BIC: B0FSGB21282

IBAN: GB96 BOFS 1220 2610 0805 64

PENSION FUND

KAYSTED DIRECTORS PENSION SCHEME

Account Summary

 Balance On 21 October 2015
 £243.80

 Total Paid In
 £0.02

 Total Paid Out
 £0.00

 Balance On 9 November 2015
 £243.82

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
21 Oct 15		BALANCE BROUGHT FORWARD		243.80
9 Nov 15		INTEREST (GROSS)	0.02 CR	243.82

Messages

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