



Your account statement  
 Statement sheet number: **11**  
 Issue date: **19 June 2014**  
 Page: **1 of 1**



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

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)

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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**



0 398/1/001252

**PENSION FUND**  
 KAYSTED DIRECTORS PENSION SCHEME

### Account Summary

Balance On 19 May 2014	£33,646.90
Total Paid In	£14,540.13
Total Paid Out	£1,784.00
<b>Balance On 11 June 2014</b>	<b>£46,403.03</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 14		<b>BALANCE BROUGHT FORWARD</b>		<b>33,646.90</b>
23 May 14	Faster Payment	KAYSTED LTD INVOICE 23.05.2014 715077800551325001	4,536.75 CR	38,183.65
30 May 14	Faster Payment	KAYSTED LTD PENSION PAYMENT 493149342190035001	10,000.00 CR	48,183.65
9 Jun 14		INTEREST (GROSS)	3.38 CR	48,187.03
11 Jun 14	Direct Debit	HMRC VAT 11247792551 0414	1,784.00 DR	46,403.03

### Messages

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