

Your account statement
Statement sheet number: **16**
Issue date: **23 September 2016**
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*** BANK OF SCOTLAND**

CALIBRE HOMES (SW) LIMITED SSAS
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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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: **10081161**
BIC: **BOFSGB21282**
IBAN: **GB79 BOFS 1220 2610 0811 61**



0 8191/003010

PENSION FUND
CALIBRE HOMES (SW) LIMITED SSAS

Account Summary

Balance On 24 June 2016	£392.46
Total Paid In	£0.05
Total Paid Out	£0.00
Balance On 9 August 2016	£392.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Jun 16		BALANCE BROUGHT FORWARD		392.46
11 Jul 16		INTEREST (GROSS)	0.03 CR	392.49
9 Aug 16		INTEREST (GROSS)	0.02 CR	392.51

Messages

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