

Your account statement
Statement sheet number: 12
Issue date: 24 December 2015
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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)
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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 1691/000374

PENSION FUND
CALIBRE HOMES (SW) LIMITED SSAS

Account Summary

Balance On 25 September 2015	£2,189.58
Total Paid In	£30,195.13
Total Paid Out	£2,000.00
Balance On 9 December 2015	£30,384.71

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Sep 15		BALANCE BROUGHT FORWARD		2,189.58
29 Sep 15	Transfer	CALIBRE HOMES DEVE	30,189.00 CR	32,378.58
		PENSION INTEREST		
2 Oct 15	Cheque	000006	2,000.00 DR	30,378.58
9 Oct 15		INTEREST (GROSS)	1.05 CR	30,379.63
9 Nov 15		INTEREST (GROSS)	2.58 CR	30,382.21
9 Dec 15		INTEREST (GROSS)	2.50 CR	30,384.71

Messages

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