

Your account statement  
 Statement sheet number: 15  
 Issue date: 24 June 2016  
 Page: 1 of 1

✕ **BANK OF SCOTLAND**

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

Write to us at:  
**Bank of Scotland**  
**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](http://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 16521/003884

**PENSION FUND**  
 CALIBRE HOMES (SW) LIMITED SSAS

### Account Summary

Balance On 17 May 2016	£392.43
Total Paid In	£0.03
Total Paid Out	£0.00
<b>Balance On 9 June 2016</b>	<b>£392.46</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 May 16		BALANCE BROUGHT FORWARD		392.43
9 Jun 16		INTEREST (GROSS)	0.03 CR	392.46

### Messages

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