

Your account statement  
Statement sheet number: **31**  
Issue date: **21 October 2015**  
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**BANK OF SCOTLAND**

HAINES WATTS (PRESTON) LIMITED SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
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: **10065161**  
BIC: **BOFSGB21282**  
IBAN: **GB41 BOFS 1220 2610 0651 61**



0 955/1/003035

**PENSION FUND**  
HAINES WATTS (PRESTON) LIMITED SSAS

### Account Summary

Balance On 18 September 2015	£83,320.32
Total Paid In	£4,006.94
Total Paid Out	£310.50
<b>Balance On 19 October 2015</b>	<b>£87,016.76</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Sep 15		<b>BALANCE BROUGHT FORWARD</b>		<b>83,320.32</b>
21 Sep 15	Faster Payment	RFM PRESTON SSAS 5532631164320206SO 402080 30 21SEP15 05:00	2,000.00 CR	85,320.32
1 Oct 15	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	85,009.82
9 Oct 15		INTEREST (GROSS)	6.94 CR	85,016.76
19 Oct 15	Faster Payment	RFM PRESTON SSAS 0503288554328106SO 402080 30 19OCT15 05:00	2,000.00 CR	87,016.76

### Messages

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