

Your account statement
Statement sheet number: **27**
Issue date: **19 June 2015**
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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD



0 983/1/002897

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

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

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10065161**
BIC: **BOFSGB21282**
IBAN: **GB41 BOFS 1220 2610 0651 61**

Account Summary

Balance On 19 May 2015	£78,104.26
Total Paid In	£1,756.17
Total Paid Out	£0.00
Balance On 19 June 2015	£79,860.43

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 15		BALANCE BROUGHT FORWARD		78,104.26
9 Jun 15		INTEREST (GROSS)	6.17 CR	78,110.43
19 Jun 15	Faster Payment	RFM PRESTON SSAS 9574404554328106SO 402080 30 19JUN15 05:00	1,750.00 CR	79,860.43

Messages

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