

Your account statement
Statement sheet number: **28**
Issue date: **17 July 2015**
Page: **1 of 1**



HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD



0 771/1/002774

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 June 2015	£79,860.43
Total Paid In	£6.51
Total Paid Out	£310.50
Balance On 9 July 2015	£79,556.44

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 15		BALANCE BROUGHT FORWARD		79,860.43
1 Jul 15	Direct Debit	PENSIONPRACTITION	310.50 DR	79,549.93
		PEP861120		
9 Jul 15		INTEREST (GROSS)	6.51 CR	79,556.44

Messages

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