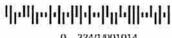
Your account statement Statement sheet number: 34 Issue date: 19 January 2016

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



0 324/1/001014

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Sort code: 12-20-26

Account number: 10065161

BIC: BOFSGB21282

IBAN: GB41 BOFS 1220 2610 0651 61

PENSION FUND

HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 18 December 2015 £89,031.37 Total Paid In £4,008.16 Total Paid Out £310.50 Balance On 19 January 2016 £92,729.03

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Dec 15		BALANCE BROUGHT FORWARD		89,031.37
21 Dec 15	Faster Payment	RFM PRESTON	2,000.00 CR	91,031.37
		SSAS 5815989064320206S0 402080 30 21DEC15 05:00		
4 Jan 16	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	90,720.87
11 Jan 16	ŀ	INTEREST (GROSS)	8.16 CR	90,729.03
19 Jan 16	Faster Payment	RFM PRESTON SSAS	2,000.00 CR	92,729.03
		3902118454328106S0 402080 30 19JAN16 05:00		

Messages

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