

Your account statement
Statement sheet number: **34**
Issue date: **19 January 2016**
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BANK OF SCOTLAND

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

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PO Box 1000
BX2 1LB

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+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**



0 324/1/001014

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 SSAS 5815989064320206SO 402080 30 21DEC15 05:00	2,000.00 CR	91,031.37
4 Jan 16	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	90,720.87
11 Jan 16		INTEREST (GROSS)	8.16 CR	90,729.03
19 Jan 16	Faster Payment	RFM PRESTON SSAS 3902118454328106SO 402080 30 19JAN16 05:00	2,000.00 CR	92,729.03

Messages

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