

Your account statement
Statement sheet number: 20
Issue date: 15 May 2017
Page: 1 of 2

J3175G00EQ9UAA0000002488001002000

IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
LONDON
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

Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10065567

BIC: BOFSGB21282

IBAN: GB40 BOFS 1220 2610 0655 67

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 March 2017	£120,509.04
Total Paid In	£640.47
Total Paid Out	£0.00
Balance On 18 April 2017	£121,149.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Mar 17		BALANCE BROUGHT FORWARD		120,509.04
18 Apr 17	Faster Payment	IPLUX LTD IPLUX LOAN 42023134854590000R 831531 30 18APR17 00:36	640.47 CR	121,149.51

Messages

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

Your account statement
Statement sheet number: **21**
Issue date: **23 June 2017**
Page: **1 of 1**

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IPLUX LTD SSAS PENSION
DAWS HOUSE
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10065567**
BIC: **BOFSGB21282**
IBAN: **GB40 BOFS 1220 2610 0655 67**

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 15 May 2017	£121,149.51
Total Paid In	£1,280.94
Total Paid Out	£0.00
Balance On 19 June 2017	£122,430.45

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
15 May 17		BALANCE BROUGHT FORWARD		121,149.51
18 May 17	Faster Payment	IPLUX LTD IPLUX LOAN 18023030721246000R 831531 30 18MAY17 02:36	640.47 CR	121,789.98
19 Jun 17	Faster Payment	IPLUX LTD IPLUX LOAN 24023057552850000R 831531 30 19JUN17 00:12	640.47 CR	122,430.45

Messages

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Your account statement
Statement sheet number: 22
Issue date: 22 September 2017
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IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10065567**
BIC: **BOFSGB21282**
IBAN: **GB40 BOFS 1220 2610 0655 67**

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 June 2017	£122,430.45
Total Paid In	£1,921.41
Total Paid Out	£0.00
Balance On 18 September 2017	£124,351.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Jun 17		BALANCE BROUGHT FORWARD		122,430.45
18 Jul 17	Faster Payment	IPLUX LTD IPLUX LOAN 59023032740958000R 831531 30 18JUL17 02:31	640.47 CR	123,070.92
18 Aug 17	Faster Payment	IPLUX LTD IPLUX LOAN 12023104113352000R 831531 30 18AUG17 02:41	640.47 CR	123,711.39
18 Sep 17	Faster Payment	IPLUX LTD IPLUX LOAN 09023058049617000R 831531 30 18SEP17 00:03	640.47 CR	124,351.86

Messages

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

Your account statement
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*** BANK OF SCOTLAND**

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IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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09 JAN 2018

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Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**

Sort code: **12-20-26**

Account number: **10065567**

BIC: **BOFSGB21282**

IBAN: **GB40 BOFS 1220 2610 0655 67**

PENSION FUND

IPLUX LTD SSAS PENSION

Account Summary

Balance On 22 September 2017	£124,351.86
Total Paid In	£1,935.15
Total Paid Out	£0.00
Balance On 18 December 2017	£126,287.01

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Sep 17		BALANCE BROUGHT FORWARD		124,351.86
18 Oct 17	Faster Payment	IPLUX LTD IPLUX LOAN 58023032247446000R 831531 30 18OCT17 02:36	640.47 CR	124,992.33
9 Nov 17		INTEREST (GROSS)	2.74 CR	124,995.07
20 Nov 17	Faster Payment	IPLUX LTD IPLUX LOAN 51023052704066000R 831531 30 20NOV17 00:03	640.47 CR	125,635.54
11 Dec 17		INTEREST (GROSS)	11.00 CR	125,646.54
18 Dec 17	Faster Payment	IPLUX LTD IPLUX LOAN 41023101067074000R 831531 30 18DEC17 00:02	640.47 CR	126,287.01

Messages

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Select Statement - 12202610065567

IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
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NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10065567

account statement

PENSION FUND
IPLUX LTD SSAS PENSION

Sheet: 24 Of 29
Date issued: 23/03/2018

Date	Activity	Paid out	Paid in	Balance
22Dec17				126,287.01
09Jan18	INTEREST (GROSS)		10.02	126,297.03
18Jan18	FPI IPLUX LTD IPLUX LOAN 36023044247106000R 831531 30 18JAN18 02:37		640.47	126,937.50
09Feb18	INTEREST (GROSS)		10.77	126,948.27
19Feb18	FPI IPLUX LTD IPLUX LOAN 63013053612636000R 831531 30 19FEB18 01:33		640.47	127,588.74
09Mar18	INTEREST (GROSS)		9.77	127,598.51
19Mar18	FPI IPLUX LTD IPLUX LOAN 07013039499030000R 831531 30 19MAR18 01:32		640.47	128,238.98
TOTAL PAYMENTS/RECEIPTS:		0.00	1,951.97	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: MONEY MARKET ACC
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account statement

PENSION FUND
IPLUX LTD SSAS PENSION

Sheet: 25 Of 29
Date issued: 14/05/2018

Date	Activity	Paid out	Paid in	Balance
23Mar18				128,238.98
26Mar18	PAY CHARGE ADVISED	10.00		128,228.98
09Apr18	INTEREST (GROSS)		10.88	128,239.86
18Apr18	FPI IPLUX LTD IPLUX LOAN 29023027465484000R 831531 30 18APR18 02:31		640.47	128,880.33
09May18	INTEREST (GROSS)		10.58	128,890.91
	TOTAL PAYMENTS/RECEIPTS:	10.00	661.93	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal