

* BANK OF SCOTLAND

Your account statement
Statement sheet number: 6
Issue date: 23 June 2014
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IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 635/1/002113

PENSION FUND
IPLUX LTD SSAS PENSION

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 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**

Account Summary

Balance On 14 May 2014	£56,543.22
Total Paid In	£1,285.78
Total Paid Out	£0.00
Balance On 18 June 2014	£57,829.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
14 May 14		BALANCE BROUGHT FORWARD		56,543.22
19 May 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 22023230897455000R	640.47 CR	57,183.69
9 Jun 14		INTEREST (GROSS)	4.84 CR	57,188.53
18 Jun 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 27023053161144000R	640.47 CR	57,829.00

Messages

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