

Your account statement  
Statement sheet number: 9  
Issue date: 23 March 2015  
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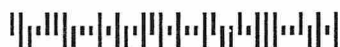
IPLUX LTD SSAS PENSION  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

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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**



0 659/1/002564

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

Balance On 23 December 2014	£61,701.54
Total Paid In	£21,936.74
Total Paid Out	£0.00
<b>Balance On 23 March 2015</b>	<b>£83,638.28</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Dec 14		<b>BALANCE BROUGHT FORWARD</b>		<b>61,701.54</b>
9 Jan 15		INTEREST (GROSS)	5.23 CR	61,706.77
19 Jan 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 47023049354076000R 831531 30 19JAN15 00:01	640.47 CR	62,347.24
9 Feb 15		INTEREST (GROSS)	5.28 CR	62,352.52
18 Feb 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 47023033481467000R 831531 30 18FEB15 02:32	640.47 CR	62,992.99
9 Mar 15		INTEREST (GROSS)	4.82 CR	62,997.81
18 Mar 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 54023038068917000R 831531 30 18MAR15 02:44	640.47 CR	63,638.28
23 Mar 15	Faster Payment	IPLUX LTD SSAS PENSION PMT 08102347225544000R 831531 10 23MAR15 10:23	20,000.00 CR	83,638.28

### Messages

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