

Your account statement
Statement sheet number: 17
Issue date: 23 September 2016
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*** BANK OF SCOTLAND**

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

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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



0 818/1/003009

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 June 2016	£93,497.34
Total Paid In	£23,168.88
Total Paid Out	£0.00
Balance On 19 September 2016	£116,666.22

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Jun 16		BALANCE BROUGHT FORWARD		93,497.34
27 Jun 16	Bank Giro Credit	BSTCK FINAL PAYMNT 481/71663711/72	21,205.47 CR	114,702.81
11 Jul 16		INTEREST (GROSS)	9.05 CR	114,711.86
18 Jul 16	Faster Payment	IPLUX LTD IPLUX LOAN 56023057921031000R 831531 30 18JUL16 00:15	640.47 CR	115,352.33
9 Aug 16		INTEREST (GROSS)	7.26 CR	115,359.59
11 Aug 16	Bank Giro Credit	BSTCK FINAL PAYMNT 481/71663711/72	25.69 CR	115,385.28
18 Aug 16	Faster Payment	IPLUX LTD IPLUX LOAN 45023039640000000R 831531 30 18AUG16 02:31	640.47 CR	116,025.75
19 Sep 16	Faster Payment	IPLUX LTD IPLUX LOAN 60023054294746000R 831531 30 19SEP16 00:12	640.47 CR	116,666.22

Messages

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