

Your account statement
 Statement sheet number: **18**
 Issue date: **23 December 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 1510/1/005083

PENSION FUND
 IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 September 2016	£116,666.22
Total Paid In	£1,921.41
Total Paid Out	£0.00
Balance On 19 December 2016	£118,587.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Sep 16		BALANCE BROUGHT FORWARD		116,666.22
18 Oct 16	Faster Payment	IPLUX LTD IPLUX LOAN 49023039019151000R 831531 30 18OCT16 02:31	640.47 CR	117,306.69
18 Nov 16	Faster Payment	IPLUX LTD IPLUX LOAN 45023051024676000R 831531 30 18NOV16 02:32	640.47 CR	117,947.16
19 Dec 16	Faster Payment	IPLUX LTD IPLUX LOAN 33023102200919000R 831531 30 19DEC16 00:02	640.47 CR	118,587.63

Messages

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