

Your account statement
Statement sheet number: **11**
Issue date: **18 January 2016**
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✕ BANK OF SCOTLAND

LEONARD LIVERPOOL SSAS
PENSION PRACTITIONER COM
DAWS HOUSE
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PO Box 1000
BX2 1LB

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10070868**
BIC: **BOFSGB21282**
IBAN: **GB85 BOFS 1220 2610 0708 68**



0 336/1/001435

PENSION FUND
LEONARD LIVERPOOL SSAS

Account Summary

Balance On 16 October 2015	£3,309.55
Total Paid In	£0.83
Total Paid Out	£228.00
Balance On 11 January 2016	£3,082.38

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
16 Oct 15		BALANCE BROUGHT FORWARD		3,309.55
9 Nov 15		INTEREST (GROSS)	0.28 CR	3,309.83
1 Dec 15	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	3,081.83
9 Dec 15		INTEREST (GROSS)	0.27 CR	3,082.10
11 Jan 16		INTEREST (GROSS)	0.28 CR	3,082.38

Messages

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