

Your account statement
Statement sheet number: **18**
Issue date: **18 October 2017**
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 **BANK OF SCOTLAND**

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LEONARD LIVERPOOL SSAS
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Write to us at:
Bank of Scotland
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: **10070868**
BIC: **BOFSGB21282**
IBAN: **GB85 BOFS 1220 2610 0708 68**

PENSION FUND
LEONARD LIVERPOOL SSAS

Account Summary

Balance On 18 July 2017	£1,734.98
Total Paid In	£0.00
Total Paid Out	£209.00
Balance On 1 September 2017	£1,525.98

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Jul 17		BALANCE BROUGHT FORWARD		1,734.98
1 Sep 17	Direct Debit	PRACTITIONERS PEP851023	209.00 DR	1,525.98

Messages

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