PGAJ0640000000

Your account statement Statement sheet number: 19 Issue date: 18 January 2018 Page: 1 of 1



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LEONARD LIVERPOOL SSAS PENSION PRACTITONER COM 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: 10070868

BIC: BOFSGB21282

IBAN: GB85 BOFS 1220 2610 0708 68

PENSION FUND

LEONARD LIVERPOOL SSAS

Account Summary

 Balance On 18 October 2017
 £1,525.98

 Total Paid In
 £0.00

 Total Paid Out
 £209.00

 Balance On 1 December 2017
 £1,316.98

Account Activity

ACCOUNT A			T (C)	Delanes (C)
Date	Payment type	Details	Transactions (£)	Balance (£)
18 Oct 17 1 Dec 17	Direct Debit	BALANCE BROUGHT FORWARD PRACTITIONERS PEP851023	209.00 DR	1,525.98 1,316.98

Messages

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