

Your account statement  
Statement sheet number: **16**  
Issue date: **18 April 2017**  
Page: **1 of 2**

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



0 3471/001629

**PENSION FUND**  
LEONARD LIVERPOOL SSAS

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](http://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**

### Account Summary

Balance On 18 January 2017	£2,171.98
Total Paid In	£0.00
Total Paid Out	£228.00
<b>Balance On 1 March 2017</b>	<b>£1,943.98</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Jan 17		<b>BALANCE BROUGHT FORWARD</b>		<b>2,171.98</b>
1 Mar 17	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	1,943.98

### Messages

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

Page: 2 of 2

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## **IMPORTANT DOCUMENT - DO NOT DESTROY**

### **Annual Interest Summary**

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This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR      6 April 2016 - 5 April 2017

Gross Interest Paid      £1.12

### **Notes**

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We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.