

Your account statement
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Issue date: 18 July 2014
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BANK OF SCOTLAND

LEONARD LIVERPOOL SSAS
PENSION PRACTITIONER COM
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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**



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PENSION FUND
LEONARD LIVERPOOL SSAS

Account Summary

Balance On 17 April 2014	£4,671.53
Total Paid In	£1.14
Total Paid Out	£228.00
Balance On 9 July 2014	£4,444.67

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Apr 14		BALANCE BROUGHT FORWARD		4,671.53
9 May 14		INTEREST (GROSS)	0.38 CR	4,671.91
2 Jun 14	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	4,443.91
9 Jun 14		INTEREST (GROSS)	0.39 CR	4,444.30
9 Jul 14		INTEREST (GROSS)	0.37 CR	4,444.67

Messages

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