

Your account statement
 Statement sheet number: 5
 Issue date: 18 July 2014
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LEONARD LIVERPOOL SSAS
 PENSION PRACTITIONER COM
 DAWS HOUSE
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 LONDON
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0 1112/1/003181

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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 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.