Your account statement Statement sheet number: 20 Issue date: 3 March 2015 Page: 1 of 1

ROGER HOWELL SSAS PENSION PRACTITIONER COM **DAWS HOUSE** LONDON UNITED KINGDOM NW7 4SD



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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10067861

BIC: BOFSGB21282

IBAN: GB85 BOFS 1220 2610 0678 61

ROGER HOWELL SSAS

PENSION FUND

Account Summary

Balance On 3 February 2015 Total Paid In **Total Paid Out** Balance On 2 March 2015

£0.33 £228.00 £3,620.24

£3,847.91

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Feb 15		BALANCE BROUGHT FORWARD		3,847.91
9 Feb 15		INTEREST (GROSS)	0.33 CR	3,848.24
2 Mar 15	Direct Debit	PENSIONPRACTITION PEP937370	228.00 DR	3,620.24

Messages

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