

Your account statement
Statement sheet number: 13
Issue date: 24 March 2016
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BANK OF SCOTLAND

CALIBRE HOMES (SW) LIMITED SSAS
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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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

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10081161**
BIC: **BOFSGB21282**
IBAN: **GB79 BOFS 1220 2610 0811 61**



0 27711000776

PENSION FUND
CALIBRE HOMES (SW) LIMITED SSAS

Account Summary

Balance On 24 December 2015	£30,384.71
Total Paid In	£64,007.57
Total Paid Out	£94,000.00
Balance On 11 March 2016	£392.28

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 15		BALANCE BROUGHT FORWARD		30,384.71
11 Jan 16		INTEREST (GROSS)	2.75 CR	30,387.46
9 Feb 16		INTEREST (GROSS)	2.41 CR	30,389.87
2 Mar 16	Cheque	000007	32,000.00 DR	1,610.13 OD
2 Mar 16		RETURNED CHQ	32,000.00 CR	30,389.87
7 Mar 16	Cheque	000007	32,000.00 DR	1,610.13 OD
7 Mar 16		RETURNED CHQ	32,000.00 CR	30,389.87
9 Mar 16		INTEREST (GROSS)	2.41 CR	30,392.28
11 Mar 16	Cheque	000008	30,000.00 DR	392.28

Messages

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