

Your account statement
 Statement sheet number: **5**
 Issue date: **25 June 2014**
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✕ BANK OF SCOTLAND

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



0 346/1/001069

PENSION FUND
 CALIBRE HOMES (SW) LIMITED SSAS

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 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**

Account Summary

Balance On 9 May 2014	£1,166.49
Total Paid In	£0.10
Total Paid Out	£0.00
Balance On 9 June 2014	£1,166.59

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
9 May 14		BALANCE BROUGHT FORWARD		1,166.49
9 Jun 14		INTEREST (GROSS)	0.10 CR	1,166.59

Messages

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