

Your account statement  
 Statement sheet number: **6**  
 Issue date: **25 September 2014**  
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CALIBRE HOMES (SW) LIMITED SSAS  
 DAWS HOUSE  
 33-35 DAWS LANE  
 LONDON  
 NW7 4SD



0 290/1/000903

**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](http://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 25 June 2014	£1,166.59
Total Paid In	£0.30
Total Paid Out	£0.00
<b>Balance On 9 September 2014</b>	<b>£1,166.89</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Jun 14		<b>BALANCE BROUGHT FORWARD</b>		<b>1,166.59</b>
9 Jul 14		INTEREST (GROSS)	0.10 CR	1,166.69
11 Aug 14		INTEREST (GROSS)	0.11 CR	1,166.80
9 Sep 14		INTEREST (GROSS)	0.09 CR	1,166.89

### Messages

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