

Your account statement  
 Statement sheet number: **8**  
 Issue date: **25 March 2015**  
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**BANK OF SCOTLAND**

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

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**



0 322/1/001004

**PENSION FUND**  
 CALIBRE HOMES (SW) LIMITED SSAS

### Account Summary

Balance On 24 December 2014	£1,167.18
Total Paid In	£53,021.30
Total Paid Out	£52,000.00
<b>Balance On 9 March 2015</b>	<b>£2,188.48</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
24 Dec 14		<b>BALANCE BROUGHT FORWARD</b>		<b>1,167.18</b>
9 Jan 15		INTEREST (GROSS)	0.10 CR	1,167.28
9 Feb 15		INTEREST (GROSS)	0.10 CR	1,167.38
11 Feb 15	Bank Giro Credit	GLPS TRUSTEES LIM GIST P SCHEME	53,019.23 CR	54,186.61
23 Feb 15	Cheque	000005	52,000.00 DR	2,186.61
9 Mar 15		INTEREST (GROSS)	1.87 CR	2,188.48

### Messages

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