

Your account statement
Statement sheet number: 44
Issue date: 19 April 2017
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✕ **BANK OF SCOTLAND**

HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD

Write to us at:
Bank of Scotland
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: **10065161**
BIC: **BOFSGB21282**
IBAN: **GB41 BOFS 1220 2610 0651 61**



0 291/1/001066

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 January 2017	£91,480.96
Total Paid In	£0.00
Total Paid Out	£284.62
Balance On 3 April 2017	£91,196.34

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jan 17		BALANCE BROUGHT FORWARD		91,480.96
3 Apr 17	Direct Debit	PENSIONPRACTITION PEP861120	284.62 DR	91,196.34

Messages

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

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Annual Interest Summary

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR 6 April 2016 - 5 April 2017

Gross Interest Paid	£37.23
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Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.