

Your account statement  
Statement sheet number: **45**  
Issue date: **19 July 2017**  
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HAINES WATTS (PRESTON) LIMITED SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
NW7 4SD

Write to us at:  
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**PO Box 1000**  
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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10065161**  
BIC: **BOFSGB21282**  
IBAN: **GB41 BOFS 1220 2610 0651 61**

**PENSION FUND**  
HAINES WATTS (PRESTON) LIMITED SSAS

### Account Summary

Balance On 19 April 2017	£91,196.34
Total Paid In	£0.00
Total Paid Out	£284.62
<b>Balance On 3 July 2017</b>	<b>£90,911.72</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Apr 17		<b>BALANCE BROUGHT FORWARD</b>		<b>91,196.34</b>
3 Jul 17	Direct Debit	PENSIONPRACTITION PEP861120	284.62 DR	90,911.72

### Messages

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