PFJK0610000000

Your account statement Statement sheet number: 46 Issue date: 19 October 2017

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J317AK00A9IUAA0000000264001001000

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



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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 July 2017	£90,911.72
	Total Paid In	£0.00
	Total Paid Out	£284.62
	Balance On 2 October 2017	£90,627.10
ount Activity		

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jul 17		BALANCE BROUGHT FORWARD		90,911.72
2 Oct 17	Direct Debit	PRACTITIONERS PEP861120	284.62 DR	90,627.10

Messages