

Your account statement
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Issue date: 19 November 2015
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BANK OF SCOTLAND

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

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BX2 1LB

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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 2841/000944

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 21 October 2015	£87,016.76
Total Paid In	£2,007.34
Total Paid Out	£0.00
Balance On 19 November 2015	£89,024.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
21 Oct 15		BALANCE BROUGHT FORWARD		87,016.76
9 Nov 15		INTEREST (GROSS)	7.34 CR	87,024.10
19 Nov 15	Faster Payment	RFM PRESTON SSAS 4612707554328106SO 402080 30 19NOV15 05:00	2,000.00 CR	89,024.10

Messages

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