

Your account statement
Statement sheet number: 40
Issue date: 19 July 2016
Page: 1 of 1

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



PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

| | |
|-------------------------|------------|
| Balance On 17 June 2016 | £92,456.55 |
| Total Paid In | £8.10 |
| Total Paid Out | £310.50 |
| Balance On 11 July 2016 | £92,154.15 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|-----------|--------------|--------------------------------|------------------|-------------|
| 17 Jun 16 | | BALANCE BROUGHT FORWARD | | 92,456.55 |
| 1 Jul 16 | Direct Debit | PENSIONPRACTITION PEP861120 | 310.50 DR | 92,146.05 |
| 11 Jul 16 | | INTEREST (GROSS) | 8.10 CR | 92,154.15 |

Messages

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