

Your account statement
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Issue date: **19 October 2016**
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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:
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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**



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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 August 2016	£92,159.96
Total Paid In	£0.00
Total Paid Out	£310.50
Balance On 3 October 2016	£91,849.46

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Aug 16		BALANCE BROUGHT FORWARD		92,159.96
3 Oct 16	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	91,849.46

Messages

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