

Your account statement
Statement sheet number: **38**
Issue date: **19 May 2016**
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*** BANK OF SCOTLAND**

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

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BX2 1LB

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+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 19 April 2016	£92,441.61
Total Paid In	£7.09
Total Paid Out	£0.00
Balance On 9 May 2016	£92,448.70

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Apr 16		BALANCE BROUGHT FORWARD		92,441.61
9 May 16		INTEREST (GROSS)	7.09 CR	92,448.70

Messages

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