

Your account statement
Statement sheet number: **43**
Issue date: **19 January 2017**
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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD



0 2491/000911

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

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**

Account Summary

Balance On 19 October 2016	£91,849.46
Total Paid In	£0.00
Total Paid Out	£368.50
Balance On 3 January 2017	£91,480.96

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 16		BALANCE BROUGHT FORWARD		91,849.46
23 Dec 16	Cheque	000006	58.00 DR	91,791.46
3 Jan 17	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	91,480.96

Messages

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