

Your account statement
Statement sheet number: **29**
Issue date: **19 August 2015**
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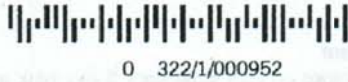
HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
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NW7 4SD

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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 17 July 2015	£79,556.44
Total Paid In	£3,757.08
Total Paid Out	£0.00
Balance On 19 August 2015	£83,313.52

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Jul 15		BALANCE BROUGHT FORWARD		79,556.44
20 Jul 15	Faster Payment	RFM PRESTON SSAS 7852595064329106SO 402080 30 20JUL15 05:00	1,750.00 CR	81,306.44
10 Aug 15		INTEREST (GROSS)	7.08 CR	81,313.52
19 Aug 15	Faster Payment	RFM PRESTON SSAS 7863972454328106SO 402080 30 19AUG15 05:00	2,000.00 CR	83,313.52

Messages

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