

Your account statement  
Statement sheet number: **25**  
Issue date: **17 April 2015**  
Page: **1 of 2**

**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: **0845 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://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**



0 787/1/002985

**PENSION FUND**  
HAINES WATTS (PRESTON) LIMITED SSAS

### Account Summary

Balance On 19 March 2015	£74,901.79
Total Paid In	£6.32
Total Paid Out	£310.50
<b>Balance On 9 April 2015</b>	<b>£74,597.61</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Mar 15		<b>BALANCE BROUGHT FORWARD</b>		<b>74,901.79</b>
1 Apr 15	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	74,591.29
9 Apr 15		INTEREST (GROSS)	6.32 CR	74,597.61

### Messages

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

Your account statement  
Statement sheet number: 26  
Issue date: 19 May 2015  
Page: 1 of 1



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



0 1912/1/003551

#### 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](http://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 17 April 2015	£74,597.61
Total Paid In	£3,506.65
Total Paid Out	£0.00
<b>Balance On 19 May 2015</b>	<b>£78,104.26</b>

#### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Apr 15		<b>BALANCE BROUGHT FORWARD</b>		<b>74,597.61</b>
20 Apr 15	Faster Payment	RFM PRESTON SSAS 5148531064329106SO 402080 30 20APR15 05:00	1,750.00 CR	76,347.61
11 May 15		INTEREST (GROSS)	6.65 CR	76,354.26
19 May 15	Faster Payment	RFM PRESTON SSAS 9540326454328106SO 402080 30 19MAY15 05:00	1,750.00 CR	78,104.26

#### Messages

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



Your account statement  
Statement sheet number: 27  
Issue date: 19 June 2015  
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](http://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**



0 983/1/002897

## PENSION FUND

HAINES WATTS (PRESTON) LIMITED SSAS

## Account Summary

Balance On 19 May 2015	£78,104.26
Total Paid In	£1,756.17
Total Paid Out	£0.00
<b>Balance On 19 June 2015</b>	<b>£79,860.43</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 15		<b>BALANCE BROUGHT FORWARD</b>		<b>78,104.26</b>
9 Jun 15		INTEREST (GROSS)	6.17 CR	78,110.43
19 Jun 15	Faster Payment	RFM PRESTON SSAS 9574404554328106SO 402080 30 19JUN15 05:00	1,750.00 CR	79,860.43

## Messages

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