

Your account statement  
Statement sheet number: **18**  
Issue date: **19 September 2014**  
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HAINES WATTS (PRESTON) LIMITED SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
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**



0 1152/1/003485

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

### Account Summary

Balance On 19 August 2014	£66,811.82
Total Paid In	£1,005.29
Total Paid Out	£0.00
<b>Balance On 19 September 2014</b>	<b>£67,817.11</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>19 Aug 14</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>66,811.82</b>
9 Sep 14		INTEREST (GROSS)	5.29 CR	66,817.11
19 Sep 14	Faster Payment	HAINES(PRES) SSAS 4843637464328106SO 402080 30 19SEP14 02:15	1,000.00 CR	67,817.11

### Messages

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