

Your account statement
Statement sheet number: 21
Issue date: 19 December 2014
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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
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UNITED KINGDOM
NW7 4SD

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PO Box 1000
BX2 1LB

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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**



0 1179/1/003898

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 November 2014	£69,718.13
Total Paid In	£1,255.51
Total Paid Out	£29.00
Balance On 19 December 2014	£70,944.64

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Nov 14		BALANCE BROUGHT FORWARD		69,718.13
9 Dec 14		INTEREST (GROSS)	5.51 CR	69,723.64
11 Dec 14	Cheque	000004	29.00 DR	69,694.64
19 Dec 14	Faster Payment	HAINES PRES SSAS 6601134554328106SO 402080 30 19DEC14 05:00	1,250.00 CR	70,944.64

Messages

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