

Your account statement  
Statement sheet number: **24**  
Issue date: **19 March 2015**  
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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**



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

### Account Summary

Balance On 19 February 2015	£73,396.20
Total Paid In	£1,505.59
Total Paid Out	£0.00
<b>Balance On 19 March 2015</b>	<b>£74,901.79</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Feb 15		<b>BALANCE BROUGHT FORWARD</b>		<b>73,396.20</b>
9 Mar 15		INTEREST (GROSS)	5.59 CR	73,401.79
19 Mar 15	Faster Payment	RFM PRESTON SSAS 6175674454328106SO 402080 30 19MAR15 05:00	1,500.00 CR	74,901.79

### Messages

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