

# **\* BANK OF SCOTLAND**

Your account statement  
Statement sheet number: **23**  
Issue date: **19 February 2015**  
Page: **1 of 1**

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



0 309/1/000952

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

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**

## **Account Summary**

Balance On 19 January 2015	£71,890.13
Total Paid In	£1,506.07
Total Paid Out	£0.00
<b>Balance On 19 February 2015</b>	<b>£73,396.20</b>

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jan 15		<b>BALANCE BROUGHT FORWARD</b>		<b>71,890.13</b>
9 Feb 15		INTEREST (GROSS)	6.07 CR	71,896.20
19 Feb 15	Faster Payment	RFM PRESTON SSAS 0472515454328106SO 402080 30 19FEB15 05:00	1,500.00 CR	73,396.20

## **Messages**

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