

Your account statement
 Statement sheet number: 20
 Issue date: 19 November 2014
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 **BANK OF SCOTLAND**

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

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BX2 1LB

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+44 131 549 8724 (from Overseas)

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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 17 October 2014	£67,512.15
Total Paid In	£2,505.98
Total Paid Out	£300.00
Balance On 19 November 2014	£69,718.13

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Oct 14		BALANCE BROUGHT FORWARD		67,512.15
20 Oct 14	Faster Payment	HAINES(PRES) SSAS 8034405064329106SO 402080 30 20OCT14 02:28	1,250.00 CR	68,762.15
21 Oct 14	Cheque	000003	300.00 DR	68,462.15
10 Nov 14		INTEREST (GROSS)	5.98 CR	68,468.13
19 Nov 14	Faster Payment	HAINES PRES SSAS 6910342454328106SO 402080 30 19NOV14 05:00	1,250.00 CR	69,718.13

Messages

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