

Your account statement
Statement sheet number: **19**
Issue date: **17 October 2014**
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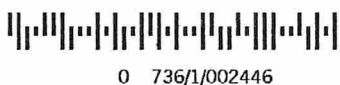
HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
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NW7 4SD

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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**



PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 September 2014	£67,817.11
Total Paid In	£5.54
Total Paid Out	£310.50
Balance On 9 October 2014	£67,512.15

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Sep 14		BALANCE BROUGHT FORWARD		67,817.11
1 Oct 14	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	67,506.61
9 Oct 14		INTEREST (GROSS)	5.54 CR	67,512.15

Messages

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