

Your account statement
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Issue date: **17 October 2014**
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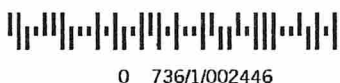
HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10065161**
BIC: **BOFSGB21282**
IBAN: **GB41 BOFS 1220 2610 0651 61**



0 736/1/002446

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.

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0 355/1/001090

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

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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

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0 493/1/001782

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 December 2014	£70,944.64
Total Paid In	£1,255.99
Total Paid Out	£310.50
Balance On 19 January 2015	£71,890.13

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Dec 14		BALANCE BROUGHT FORWARD		70,944.64
2 Jan 15	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	70,634.14
9 Jan 15		INTEREST (GROSS)	5.99 CR	70,640.13
19 Jan 15	Faster Payment	HAINES PRES SSAS 8511975554328106SO 402080 30 19JAN15 05:00	1,250.00 CR	71,890.13

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0 3091/000952

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

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

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jan 15		BALANCE BROUGHT FORWARD		71,890.13
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

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0 341/1/001173

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
Balance On 19 March 2015	£74,901.79

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Feb 15		BALANCE BROUGHT FORWARD		73,396.20
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

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0 787/1/002985

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 March 2015	£74,901.79
Total Paid In	£6.32
Total Paid Out	£310.50
Balance On 9 April 2015	£74,597.61

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Mar 15		BALANCE BROUGHT FORWARD		74,901.79
1 Apr 15	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	74,591.29
9 Apr 15		INTEREST (GROSS)	6.32 CR	74,597.61

Messages

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0 1912/1/003551

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Account number: 10065161

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Account Summary

Balance On 17 April 2015	£74,597.61
Total Paid In	£3,506.65
Total Paid Out	£0.00
Balance On 19 May 2015	£78,104.26

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Apr 15		BALANCE BROUGHT FORWARD		74,597.61
20 Apr 15	Faster Payment	RFM PRESTON SSAS 5148531064329106SO 402080 30 20APR15 05:00	1,750.00 CR	76,347.61
11 May 15		INTEREST (GROSS)	6.65 CR	76,354.26
19 May 15	Faster Payment	RFM PRESTON SSAS 9540326454328106SO 402080 30 19MAY15 05:00	1,750.00 CR	78,104.26

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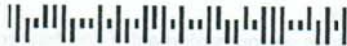
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0 983/1/002897

PENSION FUND

HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 May 2015	£78,104.26
Total Paid In	£1,756.17
Total Paid Out	£0.00
Balance On 19 June 2015	£79,860.43

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 15		BALANCE BROUGHT FORWARD		78,104.26
9 Jun 15		INTEREST (GROSS)	6.17 CR	78,110.43
19 Jun 15	Faster Payment	RFM PRESTON SSAS 9574404554328106SO 402080 30 19JUN15 05:00	1,750.00 CR	79,860.43

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0 771/1/002774

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Account Summary

Balance On 19 June 2015	£79,860.43
Total Paid In	£6.51
Total Paid Out	£310.50
Balance On 9 July 2015	£79,556.44

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 15		BALANCE BROUGHT FORWARD		79,860.43
1 Jul 15	Direct Debit	PENSIONPRACTITION	310.50 DR	79,549.93
		PEP861120		
9 Jul 15		INTEREST (GROSS)	6.51 CR	79,556.44

Messages

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