

Your account statement
Statement sheet number: 15
Issue date: 19 June 2014
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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD



0 397/1/001251

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

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 May 2014	£64,355.62
Total Paid In	£755.45
Total Paid Out	£0.00
Balance On 19 June 2014	£65,111.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 14		BALANCE BROUGHT FORWARD		
9 Jun 14		INTEREST (GROSS)		64,355.62
19 Jun 14	Faster Payment	HAINES(PRES) SSAS 3003006264328106SO 402080 30 19JUN14 02:13	5.45 CR 750.00 CR	64,361.07 65,111.07

Messages

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

Your account statement
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0 11101/003179

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 June 2014	£65,111.07
Total Paid In	£5.33
Total Paid Out	£310.50
Balance On 9 July 2014	£64,805.90

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 14		BALANCE BROUGHT FORWARD		65,111.07
1 Jul 14	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	64,800.57
9 Jul 14		INTEREST (GROSS)	5.33 CR	64,805.90

Messages

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