

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)	5.45 CR	64,361.07
		SSAS	750.00 CR	65,111.07
		3003006264328106SO		
		402080 30		
		19JUN14 02:13		

Messages

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