

Your account statement  
Statement sheet number: **16**  
Issue date: **18 July 2014**  
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HAINES WATTS (PRESTON) LIMITED SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
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**



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**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
<b>Balance On 9 July 2014</b>	<b>£64,805.90</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 14		<b>BALANCE BROUGHT FORWARD</b>		<b>65,111.07</b>
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

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