

Your account statement
Statement sheet number: 1
Issue date: 19 April 2013
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BANK OF SCOTLAND

HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD

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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**



L361827TD18824 1820
1427/1/004461

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Total Paid In	£61,988.90
Total Paid Out	£0.00
Balance On 12 April 2013	£61,988.90

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
11 Apr 13	Bank Giro Credit	PAUL C NEWSHAM VP13320031 <i>STL transfer</i>	35,587.83 CR	35,587.83
12 Apr 13	Bank Giro Credit	CLER MED CURR EXP 00797257RF	9,777.38 CR	45,365.21
12 Apr 13	Bank Giro Credit	CLER MED CURR EXP 00797257RF	16,623.69 CR	61,988.90

*nil return
5 Apr 2013*

Messages

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

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BANK OF SCOTLAND

HAINES WATTS (PRESTON) LIMITED SSAS
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L361827RE36289 1820 1066/1/003296

PENSION FUND

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Sort code: **12-20-26**

Account number: **10065161**

BIC: **BOFSGB21282**

IBAN: **GB41 BOFS 1220 2610 0651 61**

Account Summary

Balance On 19 April 2013	£61,988.90
Total Paid In	£1,258.75
Total Paid Out	£4,430.00
Balance On 9 May 2013	£58,817.65

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Apr 13		BALANCE BROUGHT FORWARD		61,988.90
25 Apr 13	Transfer	F/FLOW PENSION PRA	1,254.00 DR	60,734.90
25 Apr 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	60,714.90
25 Apr 13	Transfer	F/FLOW PENSION PRA	1,242.00 DR	59,472.90
25 Apr 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	59,452.90
25 Apr 13	Transfer	F/FLOW BESTINVEST	600.00 DR	58,852.90
25 Apr 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	58,832.90
25 Apr 13	Deposit	CC RTNCHP2504	1,254.00 CR	60,086.90
2 May 13	Transfer	F/FLOW PENSION PRA	1,254.00 DR	58,832.90
2 May 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	58,812.90
9 May 13		INTEREST (GROSS)	4.75 CR	58,817.65

Messages

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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
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L361827TF53973 1820 379/1/001145

PENSION FUND
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Account number: **10065161**
BIC: **BOFSGB21282**
IBAN: **GB41 BOFS 1220 2610 0651 61**

Account Summary

Balance On 17 May 2013	£58,817.65
Total Paid In	£5.16
Total Paid Out	£0.00
Balance On 10 June 2013	£58,822.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 May 13		BALANCE BROUGHT FORWARD		58,817.65
10 Jun 13		INTEREST (GROSS)	5.16 CR	58,822.81

Messages

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

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HAINES WATTS (PRESTON) LIMITED SSAS
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L361827TG55996 1820 1250/1/003220

PENSION FUND

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Account Summary

Balance On 19 June 2013	£58,822.81
Total Paid In	£504.67
Total Paid Out	£341.09
Balance On 19 July 2013	£58,986.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jun 13		BALANCE BROUGHT FORWARD		58,822.81
1 Jul 13	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	58,512.31
2 Jul 13	Cheque	000002	30.59 DR	58,481.72
9 Jul 13		INTEREST (GROSS)	4.67 CR	58,486.39
19 Jul 13	Faster Payment	HAINES PRES SSAS 010186712221917001	500.00 CR	58,986.39

Messages

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

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0 502/1/001416

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 July 2013	£58,986.39
Total Paid In	£505.00
Total Paid Out	£0.00
Balance On 19 August 2013	£59,491.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jul 13		BALANCE BROUGHT FORWARD		58,986.39
9 Aug 13		INTEREST (GROSS)	5.00 CR	58,991.39
19 Aug 13	Faster Payment	HAINES(PRES) SSAS 0231002174328106SO	500.00 CR	59,491.39

Messages

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

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 August 2013	£59,491.39
Total Paid In	£505.04
Total Paid Out	£0.00
Balance On 19 September 2013	£59,996.43

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Aug 13		BALANCE BROUGHT FORWARD		59,491.39
9 Sep 13		INTEREST (GROSS)	5.04 CR	59,496.43
19 Sep 13	Faster Payment	HAINES(PRES) SSAS 1126572364328106SO	500.00 CR	59,996.43

Messages

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

Your account statement
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UNITED KINGDOM
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BX2 1LB

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0 1203/1/003101

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 September 2013	£59,996.43
Total Paid In	£4.91
Total Paid Out	£310.50
Balance On 9 October 2013	£59,690.84

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Sep 13		BALANCE BROUGHT FORWARD		59,996.43
1 Oct 13	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	59,685.93
9 Oct 13		INTEREST (GROSS)	4.91 CR	59,690.84

Messages

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

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0 357/1/001063

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 18 October 2013	£59,690.84
Total Paid In	£1,005.43
Total Paid Out	£0.00
Balance On 19 November 2013	£60,696.27

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Oct 13		BALANCE BROUGHT FORWARD		59,690.84
21 Oct 13	Faster Payment	HAINES(PRES) SSAS 2040082474320206SO	500.00 CR	60,190.84
11 Nov 13		INTEREST (GROSS)	5.43 CR	60,196.27
19 Nov 13	Faster Payment	HAINES(PRES) SSAS 0321885364328106SO	500.00 CR	60,696.27

Messages

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

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0 429/1/001386

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 November 2013	£60,696.27
Total Paid In	£504.65
Total Paid Out	£0.00
Balance On 19 December 2013	£61,200.92

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Nov 13		BALANCE BROUGHT FORWARD		60,696.27
9 Dec 13		INTEREST (GROSS)	4.65 CR	60,700.92
19 Dec 13	Faster Payment	HAINES(PRES) SSAS 4848460564328106SO	500.00 CR	61,200.92

Messages

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

Your account statement
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UNITED KINGDOM
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0 844/1/002670

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 December 2013	£61,200.92
Total Paid In	£5.18
Total Paid Out	£310.50
Balance On 9 January 2014	£60,895.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Dec 13		BALANCE BROUGHT FORWARD		61,200.92
2 Jan 14	Direct Debit	PENSIONPRACTITION	310.50 DR	60,890.42
		PEP861120		
9 Jan 14		INTEREST (GROSS)	5.18 CR	60,895.60

Messages

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

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BANK OF SCOTLAND

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0 496/1/001734

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BIC: **BOFSGB21282**
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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 17 January 2014	
Total Paid In	£60,895.60
Total Paid Out	£1,505.38
	£0.00
Balance On 19 February 2014	£62,400.98

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Jan 14		BALANCE BROUGHT FORWARD		
20 Jan 14	Faster Payment	HAINES(PRES) SSAS 9373625184329106SO	750.00 CR	60,895.60 61,645.60
10 Feb 14		INTEREST (GROSS)		
19 Feb 14	Faster Payment	HAINES(PRES) SSAS 5248479264328106SO	5.38 CR 750.00 CR	61,650.98 62,400.98

Messages

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

Your account statement
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UNITED KINGDOM
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0 412/1/001328

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 February 2014	£62,400.98
Total Paid In	£754.77
Total Paid Out	£0.00
Balance On 19 March 2014	£63,155.75

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Feb 14		BALANCE BROUGHT FORWARD		62,400.98
10 Mar 14		INTEREST (GROSS)	4.77 CR	62,405.75
19 Mar 14	Faster Payment	HAINES(PRES) SSAS 1299798165328106SO	750.00 CR	63,155.75

Messages

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

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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
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0 1508/2/004372

PENSION FUND

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Sort code: 12-20-26

Account number: **10065161**

BIC: BOFSGB21282

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest Paid (no tax deducted)	£54.94
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Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

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0 1508/1/004371

PENSION FUND

HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 March 2014	£63,155.75
Total Paid In	£5.17
Total Paid Out	£310.50
Balance On 9 April 2014	£62,850.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Mar 14		BALANCE BROUGHT FORWARD		63,155.75
1 Apr 14	Direct Debit	PENSIONPRACTITION	310.50 DR	62,845.25
		PEP861120		
9 Apr 14		INTEREST (GROSS)	5.17 CR	62,850.42

Messages

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0 1385/1/003165

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 17 April 2014	£62,850.42
Total Paid In	£1,505.20
Total Paid Out	£0.00
Balance On 19 May 2014	£64,355.62

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Apr 14		BALANCE BROUGHT FORWARD		62,850.42
22 Apr 14	Faster Payment	HAINES(PRES) SSAS 4408598184321206SO	750.00 CR	63,600.42
9 May 14		INTEREST (GROSS)	5.20 CR	63,605.62
19 May 14	Faster Payment	HAINES(PRES) SSAS 4218915174328106SO	750.00 CR	64,355.62

Messages

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