

Your account statement
Statement sheet number: 22
Issue date: 19 January 2015
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HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD

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PO Box 1000
BX2 1LB

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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**



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

Messages

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