

Your account statement
Statement sheet number: **31**
Issue date: **21 October 2015**
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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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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**



0 955/1/003035

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 18 September 2015	£83,320.32
Total Paid In	£4,006.94
Total Paid Out	£310.50
Balance On 19 October 2015	£87,016.76

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Sep 15		BALANCE BROUGHT FORWARD		83,320.32
21 Sep 15	Faster Payment	RFM PRESTON SSAS 5532631164320206SO 402080 30 21SEP15 05:00	2,000.00 CR	85,320.32
1 Oct 15	Direct Debit	PENSIONPRACTITION PEP861120	310.50 DR	85,009.82
9 Oct 15		INTEREST (GROSS)	6.94 CR	85,016.76
19 Oct 15	Faster Payment	RFM PRESTON SSAS 0503288554328106SO 402080 30 19OCT15 05:00	2,000.00 CR	87,016.76

Messages

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