

Your account statement
 Statement sheet number: **33**
 Issue date: **18 December 2015**
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HAINES WATTS (PRESTON) LIMITED SSAS
 PENSION PRACTITIONER
 DAWS HOUSE
 LONDON
 UNITED KINGDOM
 NW7 4SD



0 926/1/003185

PENSION FUND
 HAINES WATTS (PRESTON) LIMITED SSAS

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 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 November 2015	£89,024.10
Total Paid In	£7.27
Total Paid Out	£0.00
Balance On 9 December 2015	£89,031.37

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Nov 15		BALANCE BROUGHT FORWARD		89,024.10
9 Dec 15		INTEREST (GROSS)	7.27 CR	89,031.37

Messages

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