

Your account statement  
Statement sheet number: 35  
Issue date: 19 February 2016  
Page: 1 of 1

 **BANK OF SCOTLAND**

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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
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Visit us online: [www.bankofscotland.co.uk](http://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



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**PENSION FUND**  
HAINES WATTS (PRESTON) LIMITED SSAS

### Account Summary

Balance On 19 January 2016	£92,729.03
Total Paid In	£7.33
Total Paid Out	£0.00
Balance On 9 February 2016	£92,736.36

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Jan 16		BALANCE BROUGHT FORWARD		92,729.03
9 Feb 16		INTEREST (GROSS)	7.33 CR	92,736.36

### Messages

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