

Your account statement  
Statement sheet number: 39  
Issue date: 17 June 2016  
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HAINES WATTS (PRESTON) LIMITED SSAS  
PENSION PRACTITIONER  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
NW7 4SD



0 630/1/002287

**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](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**

### Account Summary

Balance On 19 May 2016	£92,448.70
Total Paid In	£7.85
Total Paid Out	£0.00
<b>Balance On 9 June 2016</b>	<b>£92,456.55</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 May 16		BALANCE BROUGHT FORWARD		92,448.70
9 Jun 16		INTEREST (GROSS)	7.85 CR	92,456.55

### Messages

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