

Your account statement  
Statement sheet number: **1**  
Issue date: **21 June 2013**  
Page: **1 of 1**



IPLUX LTD SSAS PENSION  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

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

Call us on: **0845 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: **10065567**  
BIC: **BOFSGB21282**  
IBAN: **GB40 BOFS 1220 2610 0655 67**



L361827VF54154 1820 1205/1/003517

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

|                                |                   |
|--------------------------------|-------------------|
| Total Paid In                  | £74,015.59        |
| Total Paid Out                 | £0.00             |
| <b>Balance On 10 June 2013</b> | <b>£74,015.59</b> |

### Account Activity

| Date      | Payment type   | Details   | Transactions (£) | Balance (£) |
|-----------|----------------|---|------------------|-------------|
| 25 Mar 13 | Faster Payment | IPLUX LTD<br>SSAS PENSION PMT<br>40182543702867000R | 20,000.00 CR     | 20,000.00   |
| 25 Mar 13 | Faster Payment | IPLUX LTD<br>SSAS PENSION PMT<br>40183054586079000R | 20,000.00 CR     | 40,000.00   |
| 27 Mar 13 | Faster Payment | IPLUX LTD<br>SSAS PENSION PMT<br>32023047003944000R | 20,000.00 CR     | 60,000.00   |
| 28 Mar 13 | Faster Payment | IPLUX LTD<br>SSAS PENSION PMT<br>19023211096997000R | 14,000.00 CR     | 74,000.00   |
| 9 Apr 13  |                | INTEREST (GROSS)                                    | 3.02 CR          | 74,003.02   |
| 9 May 13  |                | INTEREST (GROSS)                                    | 6.08 CR          | 74,009.10   |
| 10 Jun 13 |                | INTEREST (GROSS)                                    | 6.49 CR          | 74,015.59   |

### Messages

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

Your account statement  
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Issue date: **23 September 2013**  
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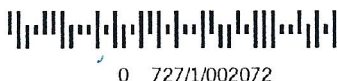
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Sort code: **12-20-26**  
Account number: **10065567**  
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0 727/1/002072

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

|                                     |                   |
|-------------------------------------|-------------------|
| Balance On 21 June 2013             | £74,015.59        |
| Total Paid In                       | £18.46            |
| Total Paid Out                      | £37,000.00        |
| <b>Balance On 19 September 2013</b> | <b>£37,034.05</b> |

### Account Activity

| Date             | Payment type | Details                        | Transactions (£) | Balance (£)      |
|------------------|--------------|--------------------------------|------------------|------------------|
| <b>21 Jun 13</b> |              | <b>BALANCE BROUGHT FORWARD</b> |                  | <b>74,015.59</b> |
| 9 Jul 13         |              | INTEREST (GROSS)               | 5.88 CR          | 74,021.47        |
| 9 Aug 13         |              | INTEREST (GROSS)               | 6.29 CR          | 74,027.76        |
| 9 Sep 13         |              | INTEREST (GROSS)               | 6.29 CR          | 74,034.05        |
| 19 Sep 13        | Cheque       | 000001                         | 37,000.00 DR     | 37,034.05        |

### Messages

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Issue date: **23 December 2013**  
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IPLUX LTD SSAS PENSION  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



0 723/1/002348

**PENSION FUND**  
IPLUX LTD SSAS PENSION

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10065567**  
BIC: **BOFSGB21282**  
IBAN: **GB40 BOFS 1220 2610 0655 67**

### Account Summary

|                                    |                   |
|------------------------------------|-------------------|
| Balance On 23 September 2013       | £37,034.05        |
| Total Paid In                      | £1,931.69         |
| Total Paid Out                     | £0.00             |
| <b>Balance On 18 December 2013</b> | <b>£38,965.74</b> |

### Account Activity

| Date             | Payment type   | Details   | Transactions (£) | Balance (£)      |
|------------------|----------------|---|------------------|------------------|
| <b>23 Sep 13</b> |                | <b>BALANCE BROUGHT FORWARD</b>                        |                  | <b>37,034.05</b> |
| 9 Oct 13         |                | INTEREST (GROSS)                                      | 3.96 CR          | 37,038.01        |
| 18 Oct 13        | Faster Payment | IPLUX LTD<br>SSAS LOAN REPAYMNT<br>31023133330667000R | 640.47 CR        | 37,678.48        |
| 11 Nov 13        |                | INTEREST (GROSS)                                      | 3.39 CR          | 37,681.87        |
| 18 Nov 13        | Faster Payment | IPLUX LTD<br>SSAS LOAN REPAYMNT<br>40023141934472000R | 640.47 CR        | 38,322.34        |
| 9 Dec 13         |                | INTEREST (GROSS)                                      | 2.93 CR          | 38,325.27        |
| 18 Dec 13        | Faster Payment | IPLUX LTD<br>SSAS LOAN REPAYMNT<br>27023044281775000R | 640.47 CR        | 38,965.74        |

### Messages

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