

Your account statement  
Statement sheet number: **12**  
Issue date: **23 September 2015**  
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: **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: **10065567**  
BIC: **BOFSGB21282**  
IBAN: **GB40 BOFS 1220 2610 0655 67**



0 4491/001566

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

Balance On 23 June 2015	£85,580.18
Total Paid In	£1,943.10
Total Paid Out	£0.00
<b>Balance On 18 September 2015</b>	<b>£87,523.28</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>23 Jun 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>85,580.18</b>
9 Jul 15		INTEREST (GROSS)	7.02 CR	85,587.20
20 Jul 15	Faster Payment	IPLUX LTD	640.47 CR	86,227.67
		SSAS LOAN REPAYMNT		
		40023050036822000R		
		831531 30		
		20JUL15 00:29		
10 Aug 15		INTEREST (GROSS)	7.54 CR	86,235.21
18 Aug 15	Faster Payment	IPLUX LTD	640.47 CR	86,875.68
		SSAS LOAN REPAYMNT		
		48023022084558000R		
		831531 30		
		18AUG15 02:43		
9 Sep 15		INTEREST (GROSS)	7.13 CR	86,882.81
18 Sep 15	Faster Payment	IPLUX LTD	640.47 CR	87,523.28
		SSAS LOAN REPAYMNT		
		20023117339603000R		
		831531 30		
		18SEP15 03:16		

### Messages

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

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IBAN: **GB40 BOFS 1220 2610 0655 67**



0 477/1/001813

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

Balance On 23 September 2015	£87,523.28
Total Paid In	£1,943.21
Total Paid Out	£0.00
<b>Balance On 18 December 2015</b>	<b>£89,466.49</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>23 Sep 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>87,523.28</b>
9 Oct 15		INTEREST (GROSS)	7.18 CR	87,530.46
9 Nov 15		INTEREST (GROSS)	7.43 CR	87,537.89
9 Dec 15		INTEREST (GROSS)	7.19 CR	87,545.08
18 Dec 15	Faster Payment	IPLUX LTD SSAS PENSION PMT 51104631012694000R 831531 10 18DEC15 10:46	1,921.41 CR	89,466.49

### Messages

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