

Your account statement
Statement sheet number: **7**
Issue date: **23 September 2014**
Page: **1 of 1**

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



0 495/1/001568

PENSION FUND
IPLUX LTD SSAS PENSION

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**

Account Summary

| | |
|-------------------------------------|-------------------|
| Balance On 23 June 2014 | £57,829.00 |
| Total Paid In | £1,936.11 |
| Total Paid Out | £0.00 |
| Balance On 18 September 2014 | £59,765.11 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|------------------|----------------|---|------------------|------------------|
| 23 Jun 14 | | BALANCE BROUGHT FORWARD | | 57,829.00 |
| 9 Jul 14 | | INTEREST (GROSS) | 4.74 CR | 57,833.74 |
| 18 Jul 14 | Faster Payment | IPLUX LTD SSAS LOAN REPAYMNT 44023132514698000R 831531 30 18JUL14 02:57 | 640.47 CR | 58,474.21 |
| 11 Aug 14 | | INTEREST (GROSS) | 5.27 CR | 58,479.48 |
| 18 Aug 14 | Faster Payment | IPLUX LTD SSAS LOAN REPAYMNT 21023113417800000R 831531 30 18AUG14 00:01 | 640.47 CR | 59,119.95 |
| 9 Sep 14 | | INTEREST (GROSS) | 4.69 CR | 59,124.64 |
| 18 Sep 14 | Faster Payment | IPLUX LTD SSAS LOAN REPAYMNT 37023038398962000R 831531 30 18SEP14 02:36 | 640.47 CR | 59,765.11 |

Messages

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