

Your account statement
Statement sheet number: 8
Issue date: 23 December 2014
Page: 1 of 1



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

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BX2 1LB

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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



0 454/1/001468

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 September 2014	£59,765.11
Total Paid In	£1,936.43
Total Paid Out	£0.00
Balance On 18 December 2014	£61,701.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Sep 14		BALANCE BROUGHT FORWARD		59,765.11
9 Oct 14		INTEREST (GROSS)	4.90 CR	59,770.01
20 Oct 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 60023054267320000R 831531 30 20OCT14 00:13	640.47 CR	60,410.48
10 Nov 14		INTEREST (GROSS)	5.28 CR	60,415.76
18 Nov 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 62023030353046000R 831531 30 18NOV14 02:37	640.47 CR	61,056.23
9 Dec 14		INTEREST (GROSS)	4.84 CR	61,061.07
18 Dec 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 31023043796945000R 831531 30 18DEC14 02:32	640.47 CR	61,701.54

Messages

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