

Your account statement
 Statement sheet number: **10**
 Issue date: **12 May 2015**
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*** BANK OF SCOTLAND**

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

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



0 2012/1/003374

PENSION FUND
 IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 March 2015	£83,638.28
Total Paid In	£654.22
Total Paid Out	£0.00
Balance On 11 May 2015	£84,292.50

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Mar 15		BALANCE BROUGHT FORWARD		83,638.28
9 Apr 15		INTEREST (GROSS)	6.38 CR	83,644.66
20 Apr 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 52023045085117000R 831531 30 20APR15 00:28	640.47 CR	84,285.13
11 May 15		INTEREST (GROSS)	7.37 CR	84,292.50

Messages

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

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0 2012/2/003375

PENSION FUND
IPLUX LTD SSAS PENSION

IMPORTANT DOCUMENT - DO NOT DESTROY**Annual Interest Summary**

This summary details interest credited to this account between 6 April 2014 and 5 April 2015. This will help you complete your tax return for the tax year ending on the 5 April 2015.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2014 - 5 April 2015

Gross Interest Paid (no tax deducted) £57.47

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.