

Your account statement  
Statement sheet number: 13  
Issue date: 23 December 2015  
Page: 1 of 1

 **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](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 4771/001813

**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
Balance On 18 December 2015	£89,466.49

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23-Sep-15		BALANCE BROUGHT FORWARD		87,523.28
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

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