

Your account statement
Statement sheet number: 14
Issue date: 23 March 2016
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BANK OF SCOTLAND

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

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BX2 1LB

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+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 5051/001996

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 December 2015	£89,466.49
Total Paid In	£1,943.81
Total Paid Out	£0.00
Balance On 18 March 2016	£91,410.30

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Dec 15		BALANCE BROUGHT FORWARD		89,466.49
11 Jan 16		INTEREST (GROSS)	8.05 CR	89,474.54
18 Jan 16	Faster Payment	IPLUX LTD IPLUX LOAN 44023051250029000R 831531 30 18JAN16 00:22	640.47 CR	90,115.01
9 Feb 16		INTEREST (GROSS)	7.15 CR	90,122.16
18 Feb 16	Faster Payment	IPLUX LTD IPLUX LOAN 31023044464255000R 831531 30 18FEB16 02:34	640.47 CR	90,762.63
9 Mar 16		INTEREST (GROSS)	7.20 CR	90,769.83
18 Mar 16	Faster Payment	IPLUX LTD IPLUX LOAN 04023047303749000R 831531 30 18MAR16 03:13	640.47 CR	91,410.30

Messages

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