

Your account statement
Statement sheet number: 15
Issue date: 12 May 2016
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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 24091/003640

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 March 2016	£91,410.30
Total Paid In	£798.23
Total Paid Out	£0.00
Balance On 9 May 2016	£92,208.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Mar 16		BALANCE BROUGHT FORWARD		91,410.30
5 Apr 16	Faster Payment	CMS BLK BNK 481/71663711/72 RP4679962175110900 201372 10 05APR16 11:22	142.45 CR	91,552.75
11 Apr 16		INTEREST (GROSS)	8.25 CR	91,561.00
18 Apr 16	Faster Payment	IPLUX LTD IPLUX LOAN 13023101291879000R 831531 30 18APR16 00:02	640.47 CR	92,201.47
9 May 16		INTEREST (GROSS)	7.06 CR	92,208.53

Messages

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

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0 2409/2/003641

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 2015 and 5 April 2016. This will help you complete your tax return for the tax year ending on the 5 April 2016.

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 2015 - 5 April 2016
Gross Interest Paid (no tax deducted)	£86.38

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.