

Your account statement  
Statement sheet number: **16**  
Issue date: **23 June 2016**  
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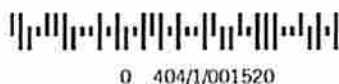
IPLUX LTD SSAS PENSION  
DAWS HOUSE  
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LONDON  
NW7 4SD

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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**



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**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

Balance On 12 May 2016	£92,208.53
Total Paid In	£1,288.81
Total Paid Out	£0.00
<b>Balance On 20 June 2016</b>	<b>£93,497.34</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
12 May 16		BALANCE BROUGHT FORWARD		92,208.53
18 May 16	Faster Payment	IPLUX LTD IPLUX LOAN 39023030768153000R 831531 30 18MAY16 02:31	640.47 CR	92,849.00
9 Jun 16		INTEREST (GROSS)	7.87 CR	92,856.87
20 Jun 16	Faster Payment	IPLUX LTD IPLUX LOAN 61023104836130000R 831531 30 20JUN16 00:02	640.47 CR	93,497.34

### Messages

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