

Your account statement
Statement sheet number: **19**
Issue date: **23 March 2017**
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IPLUX LTD SSAS PENSION
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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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 3671/001458

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 December 2016	£118,587.63
Total Paid In	£1,921.41
Total Paid Out	£0.00
Balance On 20 March 2017	£120,509.04

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Dec 16		BALANCE BROUGHT FORWARD		118,587.63
18 Jan 17	Faster Payment	IPLUX LTD IPLUX LOAN 21023038975437000R 831531 30 18JAN17 02:31	640.47 CR	119,228.10
20 Feb 17	Faster Payment	IPLUX LTD IPLUX LOAN 30023058619250000R 831531 30 20FEB17 00:17	640.47 CR	119,868.57
20 Mar 17	Faster Payment	IPLUX LTD IPLUX LOAN 17023050127994000R 831531 30 20MAR17 00:03	640.47 CR	120,509.04

Messages

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