

Your account statement
Statement sheet number: 20
Issue date: 15 May 2017
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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**

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 March 2017	£120,509.04
Total Paid In	£640.47
Total Paid Out	£0.00
Balance On 18 April 2017	£121,149.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Mar 17		BALANCE BROUGHT FORWARD		120,509.04
18 Apr 17	Faster Payment	IPLUX LTD IPLUX LOAN 42023134854590000R 831531 30 18APR17 00:36	640.47 CR	121,149.51

Messages

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



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IPLUX LTD SSAS PENSION

IMPORTANT DOCUMENT – DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR 6 April 2016 – 5 April 2017

Gross Interest Paid £39.49

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.