

Your account statement  
Statement sheet number: **21**  
Issue date: **23 June 2017**  
Page: **1 of 1**

J3176000BB0UAA0000000779001001000



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

Write to us at:  
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**PO Box 1000**  
**BX2 1LB**

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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**

**PENSION FUND**  
IPLUX LTD SSAS PENSION

### Account Summary

Balance On 15 May 2017	£121,149.51
Total Paid In	£1,280.94
Total Paid Out	£0.00
<b>Balance On 19 June 2017</b>	<b>£122,430.45</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>15 May 17</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>121,149.51</b>
18 May 17	Faster Payment	IPLUX LTD IPLUX LOAN 18023030721246000R 831531 30 18MAY17 02:36	640.47 CR	121,789.98
19 Jun 17	Faster Payment	IPLUX LTD IPLUX LOAN 24023057552850000R 831531 30 19JUN17 00:12	640.47 CR	122,430.45

### Messages

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