

Your account statement
Statement sheet number: 22
Issue date: 22 September 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

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+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 June 2017	£122,430.45
Total Paid In	£1,921.41
Total Paid Out	£0.00
Balance On 18 September 2017	£124,351.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Jun 17		BALANCE BROUGHT FORWARD		122,430.45
18 Jul 17	Faster Payment	IPLUX LTD IPLUX LOAN 59023032740958000R 831531 30 18JUL17 02:31	640.47 CR	123,070.92
18 Aug 17	Faster Payment	IPLUX LTD IPLUX LOAN 12023104113352000R 831531 30 18AUG17 02:41	640.47 CR	123,711.39
18 Sep 17	Faster Payment	IPLUX LTD IPLUX LOAN 09023058049617000R 831531 30 18SEP17 00:03	640.47 CR	124,351.86

Messages

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