

Your account statement  
Statement sheet number: **25**  
Issue date: **14 May 2018**  
Page: **1 of 2**

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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](http://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 2018     | £128,238.98        |
| Total Paid In                | £661.93            |
| Total Paid Out               | £10.00             |
| <b>Balance On 9 May 2018</b> | <b>£128,890.91</b> |

### Account Activity

| Date      | Payment type   | Details   | Transactions (£) | Balance (£)       |
|-----------|----------------|---|------------------|-------------------|
| 23 Mar 18 |                | <b>BALANCE BROUGHT FORWARD</b>  |                  | <b>128,238.98</b> |
| 26 Mar 18 | Payment        | CHARGE ADVISED  | 10.00 DR         | 128,228.98        |
| 9 Apr 18  |                | INTEREST (GROSS)  | 10.88 CR         | 128,239.86        |
| 18 Apr 18 | Faster Payment | IPLUX LTD<br>IPLUX LOAN<br>29023027465484000R<br>831531 30<br>18APR18 02:31 | 640.47 CR        | 128,880.33        |
| 9 May 18  |                | INTEREST (GROSS)  | 10.58 CR         | 128,890.91        |

### Messages

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



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## IMPORTANT DOCUMENT – DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2017 and 5 April 2018. This will help you complete your tax return for the tax year ending on the 5 April 2018.

TAX YEAR      6 April 2017 – 5 April 2018

Gross Interest Paid      £44.30

### 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.