

Your account statement
Statement sheet number: 1
Issue date: 21 June 2013
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BANK OF SCOTLAND

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: **0845 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**



L361827VF54154 1820 1205/1/003517

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Total Paid In	£74,015.59
Total Paid Out	£0.00
Balance On 10 June 2013	£74,015.59

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
25 Mar 13	Faster Payment	IPLUX LTD SSAS PENSION PMT 40182543702867000R	20,000.00 CR	20,000.00
25 Mar 13	Faster Payment	IPLUX LTD SSAS PENSION PMT 40183054586079000R	20,000.00 CR	40,000.00
27 Mar 13	Faster Payment	IPLUX LTD SSAS PENSION PMT 32023047003944000R	20,000.00 CR	60,000.00
28 Mar 13	Faster Payment	IPLUX LTD SSAS PENSION PMT 19023211096997000R	14,000.00 CR	74,000.00
9 Apr 13		INTEREST (GROSS)	3.02 CR	74,003.02
9 May 13		INTEREST (GROSS)	6.08 CR	74,009.10
10 Jun 13		INTEREST (GROSS)	6.49 CR	74,015.59

Messages

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

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IPLUX LTD SSAS PENSION
DAWS HOUSE
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0 7271/002072

PENSION FUND
IPLUX LTD SSAS PENSION

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Account Summary

Balance On 21 June 2013	£74,015.59
Total Paid In	£18.46
Total Paid Out	£37,000.00
Balance On 19 September 2013	£37,034.05

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
21 Jun 13		BALANCE BROUGHT FORWARD		74,015.59
9 Jul 13		INTEREST (GROSS)	5.88 CR	74,021.47
9 Aug 13		INTEREST (GROSS)	6.29 CR	74,027.76
9 Sep 13		INTEREST (GROSS)	6.29 CR	74,034.05
19 Sep 13	Cheque	000001	37,000.00 DR	37,034.05

Messages

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PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 September 2013	£37,034.05
Total Paid In	£1,931.69
Total Paid Out	£0.00
Balance On 18 December 2013	£38,965.74

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Sep 13		BALANCE BROUGHT FORWARD		37,034.05
9 Oct 13		INTEREST (GROSS)	3.96 CR	37,038.01
18 Oct 13	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 31023133330667000R	640.47 CR	37,678.48
11 Nov 13		INTEREST (GROSS)	3.39 CR	37,681.87
18 Nov 13	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 40023141934472000R	640.47 CR	38,322.34
9 Dec 13		INTEREST (GROSS)	2.93 CR	38,325.27
18 Dec 13	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 27023044281775000R	640.47 CR	38,965.74

Messages

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0 1211/1/003520

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 December 2013	£38,965.74
Total Paid In	£1,929.43
Total Paid Out	£20,000.00
Balance On 18 March 2014	£20,895.17

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Dec 13		BALANCE BROUGHT FORWARD		38,965.74
9 Jan 14		INTEREST (GROSS)	3.30 CR	38,969.04
20 Jan 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 12023407528457000R	640.47 CR	39,609.51
6 Feb 14	Cheque	000002 <i>Barclays trading a/c</i>	20,000.00 DR	19,609.51
10 Feb 14		INTEREST (GROSS)	3.18 CR	19,612.69
18 Feb 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 35023145580483000R	640.47 CR	20,253.16
10 Mar 14		INTEREST (GROSS)	1.54 CR	20,254.70
18 Mar 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 42023143381937000R	640.47 CR	20,895.17

Messages

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0 1383/2/002938

PENSION FUND
IPLUX LTD SSAS PENSION

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest Paid (no tax deducted) £52.35

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

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0 1383/1/002937

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 21 March 2014	£20,895.17
Total Paid In	£35,648.05
Total Paid Out	£0.00
Balance On 9 May 2014	£56,543.22

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
21 Mar 14		BALANCE BROUGHT FORWARD		20,895.17
24 Mar 14	Faster Payment	IPLUX LTD SSAS PENSION PMT 17090342502648000R	15,000.00 CR	35,895.17
31 Mar 14	Faster Payment	IPLUX LTD SSAS PENSION PMT 33000620885647000R	20,000.00 CR	55,895.17
9 Apr 14		INTEREST (GROSS)	2.95 CR	55,898.12
22 Apr 14	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 61023517545058000R	640.47 CR	56,538.59
9 May 14		INTEREST (GROSS)	4.63 CR	56,543.22

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0 449/1/001566

PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 23 June 2015	£85,580.18
Total Paid In	£1,943.10
Total Paid Out	£0.00
Balance On 18 September 2015	£87,523.28

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
23 Jun 15		BALANCE BROUGHT FORWARD		85,580.18
9 Jul 15		INTEREST (GROSS)	7.02 CR	85,587.20
20 Jul 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 40023050036822000R 831531 30 20JUL15 00:29	£ 640.47 CR	86,227.67
10 Aug 15		INTEREST (GROSS)	7.54 CR	86,235.21
18 Aug 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 48023022084558000R 831531 30 18AUG15 02:43	£ 640.47 CR	86,875.68
9 Sep 15		INTEREST (GROSS)	7.13 CR	86,882.81
18 Sep 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 20023117339603000R 831531 30 18SEP15 03:16	£ 640.47 CR	87,523.28

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PENSION FUND
IPLUX LTD SSAS PENSION

Account Summary

Balance On 12 May 2015	£84,292.50
Total Paid In	£1,287.68
Total Paid Out	£0.00
Balance On 18 June 2015	£85,580.18

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
12 May 15		BALANCE BROUGHT FORWARD		84,292.50
18 May 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 18023044890161000R 831531 30 18MAY15 00:25	640.47 CR	84,932.97
9 Jun 15		INTEREST (GROSS)	6.74 CR	84,939.71
18 Jun 15	Faster Payment	IPLUX LTD SSAS LOAN REPAYMNT 24023040622301000R 831531 30 18JUN15 02:50	640.47 CR	85,580.18

Messages

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