

17 January 2019
13:26

Select Statement - 12202610065567

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

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10065567

account statement

PENSION FUND
IPLUX LTD SSAS PENSION

Sheet: 24 Of 29
Date issued: 23/03/2018

Date	Activity	Paid out	Paid in	Balance
22Dec17				126,287.01
09Jan18	INTEREST (GROSS)		10.02	126,297.03
18Jan18	FPI IPLUX LTD		640.47	126,937.50
	IPLUX LOAN			
	36023044247106000R			
	831531 30			
	18JAN18 02:37			
09Feb18	INTEREST (GROSS)		10.77	126,948.27
19Feb18	FPI IPLUX LTD		640.47	127,588.74
	IPLUX LOAN			
	63013053612636000R			
	831531 30			
	19FEB18 01:33			
09Mar18	INTEREST (GROSS)		9.77	127,598.51
19Mar18	FPI IPLUX LTD		640.47	128,238.98
	IPLUX LOAN			
	07013039499030000R			
	831531 30			
	19MAR18 01:32			
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,951.97	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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

Branch Name: MONEY MARKET ACC
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PENSION FUND
IPLUX LTD SSAS PENSION

Sheet: 25 Of 29
Date issued: 14/05/2018

Date	Activity	Paid out	Paid in	Balance
23Mar18				128,238.98
26Mar18	PAY CHARGE ADVISED	10.00		128,228.98
09Apr18	INTEREST (GROSS)		10.88	128,239.86
18Apr18	FPI IPLUX LTD IPLUX LOAN 29023027465484000R 831531 30 18APR18 02:31		640.47	128,880.33
09May18	INTEREST (GROSS)		10.58	128,890.91
	TOTAL PAYMENTS/RECEIPTS:	10.00	661.93	

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IPLUX LTD SSAS PENSION
22 NORTH ANDERSON DRIVE
ABERDEEN
ABERDEENSHIRE
AB15 5DA

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 10065567

account statement

PENSION FUND

IPLUX LTD SSAS PENSION

Sheet: 26 Of 29

Date issued: 22/06/2018

Date	Activity	Paid out	Paid in	Balance
14May18				128,890.91
18May18	FPI IPLUX LTD IPLUX LOAN 59023047132132000R 831531 30 18MAY18 02:32		640.47	129,531.38
11Jun18	INTEREST (GROSS)		11.70	129,543.08
18Jun18	FPI IPLUX LTD IPLUX LOAN 57013044858458000R 831531 30 18JUN18 01:33		640.47	130,183.55
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,292.64	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

IPLUX LTD SSAS PENSION
22 NORTH ANDERSON DRIVE
ABERDEEN
ABERDEENSHIRE
AB15 5DA

Branch Name: MONEY MARKET ACC
Sort Code: 122026
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account statement

PENSION FUND
IPLUX LTD SSAS PENSION

Sheet: 27 Of 29
Date issued: 21/09/2018

Date	Activity	Paid out	Paid in	Balance
22Jun18				130,183.55
09Jul18	INTEREST (GROSS)		9.98	130,193.53
18Jul18	FPI IPLUX LTD IPLUX LOAN 11023028703717000R 831531 30 18JUL18 02:31		640.47	130,834.00
09Aug18	INTEREST (GROSS)		18.27	130,852.27
20Aug18	FPI IPLUX LTD IPLUX LOAN 56013039343005000R 831531 30 20AUG18 01:45		640.47	131,492.74
10Sep18	INTEREST (GROSS)		40.29	131,533.03
18Sep18	FPI IPLUX LTD IPLUX LOAN 38023020388724000R 831531 30 18SEP18 02:35		640.47	132,173.50
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,989.95	

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IPLUX LTD SSAS PENSION
 22 NORTH ANDERSON DRIVE
 ABERDEEN
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 AB15 5DA

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PENSION FUND
 IPLUX LTD SSAS PENSION

Sheet: 28 Of 29
 Date issued: 21/12/2018

Date	Activity	Paid out	Paid in	Balance
21Sep18				132,173.50
09Oct18	INTEREST (GROSS)		36.71	132,210.21
09Nov18	INTEREST (GROSS)		39.30	132,249.51
10Dec18	INTEREST (GROSS)		39.31	132,288.82
	TOTAL PAYMENTS/RECEIPTS:	0.00	115.32	

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				Sheet: 29 Of 29
				Date issued:
Date	Activity	Paid out	Paid in	Balance
09Jan19	INTEREST (GROSS)		38.06	132,288.82
				132,326.88