

Your account statement  
Statement sheet number: **14**  
Issue date: **18 October 2016**  
Page: **1 of 1**



LEONARD LIVERPOOL SSAS  
PENSION PRACTITIONER COM  
DAWS HOUSE  
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LONDON  
NW7 4SD

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10070868**  
BIC: **BOFSGB21282**  
IBAN: **GB85 BOFS 1220 2610 0708 68**



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**PENSION FUND**  
LEONARD LIVERPOOL SSAS

### Account Summary

Balance On 18 July 2016	£2,627.81
Total Paid In	£0.17
Total Paid Out	£228.00
<b>Balance On 1 September 2016</b>	<b>£2,399.98</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Jul 16		BALANCE BROUGHT FORWARD		2,627.81
9 Aug 16		INTEREST (GROSS)	0.17 CR	2,627.98
1 Sep 16	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	2,399.98

### Messages

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