

Your account statement
Statement sheet number: 13
Issue date: 18 July 2016
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LEONARD LIVERPOOL SSAS
PENSION PRACTITIONER COM
DAWS HOUSE
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LONDON
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PO Box 1000
BX2 1LB

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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



0 279/1/001161

PENSION FUND
LEONARD LIVERPOOL SSAS

Account Summary

Balance On 18 April 2016	£2,855.12
Total Paid In	£0.69
Total Paid Out	£228.00
Balance On 11 July 2016	£2,627.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Apr 16		BALANCE BROUGHT FORWARD		2,855.12
9 May 16		INTEREST (GROSS)	0.22 CR	2,855.34
1 Jun 16	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	2,627.34
9 Jun 16		INTEREST (GROSS)	0.24 CR	2,627.58
11 Jul 16		INTEREST (GROSS)	0.23 CR	2,627.81

Messages

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