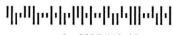
Your account statement Statement sheet number: 15 Issue date: 18 January 2017

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LEONARD LIVERPOOL SSAS PENSION PRACTITONER COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD



0 293/1/001413

PENSION FUND

LEONARD LIVERPOOL SSAS

## **\*\* BANK OF SCOTLAND**

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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

**Account Summary** 

 Balance On 18 October 2016
 £2,399.98

 Total Paid In
 £0.00

 Total Paid Out
 £228.00

 Balance On 1 December 2016
 £2,171.98

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
18 Oct 16 1 Dec 16	Direct Debit	BALANCE BROUGHT FORWARD PENSIONPRACTITION PEP851023	228.00 DR	<b>2,399.98</b> 2,171.98

## Messages

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