

Your account statement  
Statement sheet number: **17**  
Issue date: **18 July 2017**  
Page: **1 of 1**

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LEONARD LIVERPOOL SSAS  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
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**

**PENSION FUND**  
LEONARD LIVERPOOL SSAS

### Account Summary

Balance On 18 April 2017	£1,943.98
Total Paid In	£0.00
Total Paid Out	£209.00
<b>Balance On 1 June 2017</b>	<b>£1,734.98</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>18 Apr 17</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,943.98</b>
1 Jun 17	Direct Debit	PENSIONPRACTITION PEP851023	209.00 DR	1,734.98

### Messages

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