

Your account statement  
Statement sheet number: 7  
Issue date: 16 January 2015  
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**BANK OF SCOTLAND**

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

Write to us at:  
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**PO Box 1000**  
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**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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



0 975/1/003456

**PENSION FUND**  
LEONARD LIVERPOOL SSAS

### Account Summary

Balance On 17 October 2014	£4,217.77
Total Paid In	£1.04
Total Paid Out	£228.00
<b>Balance On 9 January 2015</b>	<b>£3,990.81</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Oct 14		<b>BALANCE BROUGHT FORWARD</b>		<b>4,217.77</b>
10 Nov 14		INTEREST (GROSS)	0.37 CR	4,218.14
1 Dec 14	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	3,990.14
9 Dec 14		INTEREST (GROSS)	0.33 CR	3,990.47
9 Jan 15		INTEREST (GROSS)	0.34 CR	3,990.81

### Messages

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