

Your account statement
Statement sheet number: 9
Issue date: 17 July 2015
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LEONARD LIVERPOOL SSAS
PENSION PRACTITIONER COM
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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**



0 773/1/002776

PENSION FUND
LEONARD LIVERPOOL SSAS

Account Summary

Balance On 17 April 2015	£3,763.77
Total Paid In	£0.91
Total Paid Out	£228.00
Balance On 9 July 2015	£3,536.68

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
17 Apr 15		BALANCE BROUGHT FORWARD		3,763.77
11 May 15		INTEREST (GROSS)	0.33 CR	3,764.10
1 Jun 15	Direct Debit	PENSIONPRACTITION PEP851023	228.00 DR	3,536.10
9 Jun 15		INTEREST (GROSS)	0.29 CR	3,536.39
9 Jul 15		INTEREST (GROSS)	0.29 CR	3,536.68

Messages

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