

Your account statement  
Statement sheet number: 42  
Issue date: 1 September 2017  
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ROGER HOWELL SSAS  
PENSION PRACTITIONER COM  
DAWS HOUSE  
LONDON  
UNITED KINGDOM  
NW7 4SD

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10067861

BIC: BOFSGB21282

IBAN: GB85 BOFS 1220 2610 0678 61

PENSION FUND  
ROGER HOWELL SSAS

### Account Summary

Balance On 2 June 2017	£1,591.86
Total Paid In	£0.00
Total Paid Out	£209.00
Balance On 1 September 2017	£1,382.86

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jun 17		BALANCE BROUGHT FORWARD		1,591.86
1 Sep 17	Direct Debit	PRACTITIONERS PEP937370	209.00 DR	1,382.86

### Messages

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