

Your account statement  
 Statement sheet number: 29  
 Issue date: 3 December 2015  
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 **BANK OF SCOTLAND**

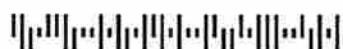
ROGER HOWELL SSAS  
 PENSION PRACTITIONER COM  
 DAWS HOUSE  
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 NW7 4SD

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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**



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**PENSION FUND**  
 ROGER HOWELL SSAS

### Account Summary

Balance On 3 November 2015	£3,166.55
Total Paid In	£0.27
Total Paid Out	£228.00
<b>Balance On 1 December 2015</b>	<b>£2,938.82</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Nov 15		<b>BALANCE BROUGHT FORWARD</b>		<b>3,166.55</b>
9 Nov 15		INTEREST (GROSS)	0.27 CR	3,166.82
1 Dec 15	Direct Debit	PENSIONPRACTITION PEP937370	228.00 DR	2,938.82

### Messages

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