

Your account statement
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Issue date: **3 June 2016**
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ROGER HOWELL SSAS
PENSION PRACTITIONER COM
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10067861**
BIC: **BOFSGB21282**
IBAN: **GB85 BOFS 1220 2610 0678 61**



0 6656/1/009235

PENSION FUND
ROGER HOWELL SSAS

Account Summary

Balance On 3 May 2016	£2,712.05
Total Paid In	£0.21
Total Paid Out	£228.00
Balance On 1 June 2016	£2,484.26

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 May 16		BALANCE BROUGHT FORWARD		2,712.05
9 May 16		INTEREST (GROSS)	0.21 CR	2,712.26
1 Jun 16	Direct Debit	PENSIONPRACTITION PEP937370	228.00 DR	2,484.26

Messages

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