

Your account statement
Statement sheet number: **38**
Issue date: **2 September 2016**
Page: **1 of 1**

 **BANK OF SCOTLAND**

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**



PENSION FUND
ROGER HOWELL SSAS

Account Summary

Balance On 3 August 2016	£2,484.70
Total Paid In	£0.16
Total Paid Out	£228.00
Balance On 1 September 2016	£2,256.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Aug 16		BALANCE BROUGHT FORWARD		2,484.70
9 Aug 16		INTEREST (GROSS)	0.16 CR	2,484.86
1 Sep 16	Direct Debit	PENSIONPRACTITION PEP937370	228.00 DR	2,256.86

Messages

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