

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

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 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.