

Your account statement
Statement sheet number: 12
Issue date: 3 July 2014
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ROGER HOWELL SSAS
PENSION PRACTITIONER COM
DAWS HOUSE
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NW7 4SD

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BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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 June 2014	£4,301.11
Total Paid In	£0.38
Total Paid Out	£0.00
Balance On 9 June 2014	£4,301.49

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Jun 14		BALANCE BROUGHT FORWARD		4,301.11
9 Jun 14		INTEREST (GROSS)	0.38 CR	4,301.49

Messages

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