Your account statement Statement sheet number: 18 Issue date: 2 January 2015

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ROGER HOWELL SSAS PENSION PRACTITIONER COM DAWS HOUSE LONDON UNITED KINGDOM NW7 4SD



PENSION FUNDROGER HOWELL SSAS

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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

Account Summary

Balance On 3 December 2014	£3,847.26
Total Paid In	£0.32
Total Paid Out	£0.00
Balance On 9 December 2014	£3,847.58

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Dec 14		BALANCE BROUGHT FORWARD		3,847.26
9 Dec 14		INTEREST (GROSS)	0.32 CR	3,847.58

Messages

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