

Your account statement  
 Statement sheet number: **16**  
 Issue date: **3 November 2014**  
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ROGER HOWELL SSAS  
 PENSION PRACTITIONER COM  
 DAWS HOUSE  
 LONDON  
 UNITED KINGDOM  
 NW7 4SD

Write to us at:  
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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 October 2014	£4,074.57
Total Paid In	£0.33
Total Paid Out	£0.00
<b>Balance On 9 October 2014</b>	<b>£4,074.90</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Oct 14		<b>BALANCE BROUGHT FORWARD</b>		<b>4,074.57</b>
9 Oct 14		INTEREST (GROSS)	0.33 CR	4,074.90

**Messages**

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