

Your account statement
Statement sheet number: 14
Issue date: 3 September 2014
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: **0845 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**



0 382/1/001454

PENSION FUND
ROGER HOWELL SSAS

Account Summary

Balance On 1 August 2014	£4,301.84
Total Paid In	£0.39
Total Paid Out	£228.00
Balance On 1 September 2014	£4,074.23

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Aug 14		BALANCE BROUGHT FORWARD		4,301.84
11 Aug 14		INTEREST (GROSS)	0.39 CR	4,302.23
1 Sep 14	Direct Debit	PENSIONPRACTITION PEP937370	228.00 DR	4,074.23

Messages

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