Your account statement Statement sheet number: 13 Issue date: 1 August 2014 Page: 1 of 1

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



PENSION FUND ROGER HOWELL SSAS

## **\*\* BANK OF SCOTLAND**

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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 July 2014
 £4,301.49

 Total Paid In
 £0.35

 Total Paid Out
 £0.00

 Balance On 9 July 2014
 £4,301.84

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Jul 14		BALANCE BROUGHT FORWARD		4,301.49
9 Jul 14	THE ST. LEWIS	INTEREST (GROSS)	0.35 CR	4,301.84

## Messages

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