

Statement

P10739233-00580-1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 JUL 2014
Statement Number 11
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			5,362.18CR
10 APR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,116.68CR
23 APR	CHEQUE 500013	2,475.00		641.68CR
06 MAY	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.18CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.10	2,887.28CR
12 MAY	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.78CR
03 JUN	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.28CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.05	2,887.33CR
10 JUN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.83CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.33CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.05	2,887.38CR
08 JUL	CARRIED FORWARD			2,887.38CR

Statement

P10688810:00630:1/1

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Daws House
33-35 Daws Lane
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06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 APR 2014
Statement Number 10
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			5,361.49CR
10 JAN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,115.99CR
03 FEB	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	5,361.49CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.15	5,361.64CR
10 FEB	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,116.14CR
03 MAR	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	5,361.64CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.14	5,361.78CR
10 MAR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,116.28CR
19 MAR	DIRECT CREDIT FOLGLADE PIPES REF FOLGLADE		20,000.00	23,116.28CR
28 MAR	CHEQUE 500012	20,000.00		3,116.28CR
03 APR	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	5,361.78CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.40	5,362.18CR
08 APR	CARRIED FORWARD			5,362.18CR



Statement

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33-35 Daws Lane
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NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	08 JAN 2014
Statement Number	9
IBAN Number	GB69IVES08606859894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			7,864.94CR
10 OCT	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		5,619.44CR
04 NOV	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	7,864.94CR
05 NOV	CHEQUE 500010	2,475.00		5,389.94CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.25	5,390.19CR
11 NOV	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,144.69CR
03 DEC	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	5,390.19CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.15	5,390.34CR
10 DEC	CHEQUE 500011	29.00		5,361.34CR
10 DEC	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,115.84CR
03 JAN	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	5,361.34CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.15	5,361.49CR
08 JAN	CARRIED FORWARD			5,361.49CR



Statement

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33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 OCT 2013
Statement Number 8
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JUL	BROUGHT FORWARD			125,376.35CR
10 JUL	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		123,543.35CR
24 JUL	CHEQUE 500007	62,000.00		61,543.35CR
30 JUL	Unpaid Cheque 500008 Refer to Drawer		63,000.00	124,543.35CR
30 JUL	CHEQUE 500008	63,000.00		61,543.35CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		4.15	61,547.50CR
12 AUG	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		59,714.50CR
20 AUG	CHEQUE 500009	59,000.00		714.50CR
03 SEP	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,960.00CR
05 SEP	TRANSFER FROM CLOSED ACCOUNT		4,491.00	7,451.00CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		1.19	7,452.19CR
10 SEP	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		5,619.19CR
03 OCT	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	7,864.69CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.25	7,864.94CR
08 OCT	CARRIED FORWARD			7,864.94CR

Statement

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Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	08 JUL 2013
Statement Number	7
IBAN Number	GB69IVES08606859894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			6,055.62CR
10 APR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		4,222.62CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.18	4,222.80CR
10 MAY	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		2,389.80CR
03 JUN	TRANSFER BANK30603H001114		<i>From reserve a/c</i> 127,566.73	129,956.53CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.64	129,957.17CR
10 JUN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		128,124.17CR
14 JUN	CHEQUE 500005	2,753.01		125,371.16CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		5.19	125,376.35CR
08 JUL	CARRIED FORWARD			125,376.35CR

Statement

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Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension & Trust Reserve 1
Account Number	598945/02P T Reserve
Currency	GBP
Statement Date	05 SEP 2013
Statement Number	8
IBAN Number	GB42IVES08606859894502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JUL	BROUGHT FORWARD			2,245.50CR
05 AUG	DIRECT CREDIT FOLGLADE PIPES REF NO REF		2,245.50	4,491.00CR
05 SEP	TRANSFER TO CLOSE ACCOUNT	4,491.00		0.00CR
05 SEP	CARRIED FORWARD			0.00CR



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Statement

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Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type	Pension & Trust Reserve 1
Account Number	598945/02P T Reserve
Currency	GBP
Statement Date	08 JUL 2013
Statement Number	7
IBAN Number	GB42IVES08606859894502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			123,601.75CR
03 MAY	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	125,434.75CR
03 JUN	DIRECT CREDIT FOLGLADE PIPES REF NO REF		1,833.00	127,267.75CR
03 JUN	CREDIT N601013050300039		125,434.75	252,702.50CR
03 JUN	WITHDRAWAL N601013050300039	125,434.75		127,267.75CR
03 JUN	TRANSFER BANK30603H001114	127,566.73		298.98DR
03 JUN	INTEREST 29-MAR-13 TO 03-JUN-13		298.98	0.00CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF NO REF		2,245.50	2,245.50CR
08 JUL	CARRIED FORWARD			2,245.50CR

Statement

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Folglade SSAS
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33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 APR 2013
Statement Number 6
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			11,553.35CR
10 JAN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		9,720.35CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		0.68	9,721.03CR
11 FEB	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		7,888.03CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.32	7,888.35CR
11 MAR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		6,055.35CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		0.27	6,055.62CR
08 APR	CARRIED FORWARD			6,055.62CR

