

Statement

P10851402:00500:1/1

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 JAN 2015
Statement Number 13
IBAN Number GB36IVES40643459894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			3,950.00CR
10 OCT	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,704.50CR
29 OCT	Faster Payment BANK41029H000544 FOLGLADE PIPES /RFB/OLD MUTUAL		50,000.00	51,704.50CR
03 NOV	Faster Payment BANK41103H000951 FOLGLADE PIPES /RFB/RENT		2,245.50	53,950.00CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.64	53,950.64CR
10 NOV	CHEQUE 500014	50,000.00		3,950.64CR
10 NOV	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.14CR
03 DEC	Faster Payment BANK41203H000284 FOLGLADE PIPES /RFB/RENT		2,245.50	3,950.64CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.37	3,951.01CR
10 DEC	DIRECT DEBIT - FIRST PAYMENT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.51CR
05 JAN	Faster Payment BANK50105H000646 FOLGLADE PIPES /RFB/RENT		2,245.50	3,951.01CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.09	3,951.10CR
08 JAN	CARRIED FORWARD			3,951.10CR