

Statement

P11008845:01045:1/1

Priory Gate SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 551905/02P T Reserve
Currency GBP
Statement Date 28 SEP 2015
Statement Number 21
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	BROUGHT FORWARD			142,548.85CR
01 SEP	Faster Payment BANK50901H000608 HAYMUR CONST LTD /RFB/HAYMUR RENT/RATES		625.00	143,173.85CR
14 SEP	Faster Payment BANK50914H000994 B THOMAS /RFB/GYM RENT		1,000.00	144,173.85CR
18 SEP	Faster Payment BANK50918H000278 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.35	146,257.20CR
28 SEP	INTEREST 28-AUG-15 TO 28-SEP-15		122.59	146,379.79CR
28 SEP	CARRIED FORWARD			146,379.79CR

Statement

PI102506500520:1/1

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Account Type Pension & Trust Reserve 1
Account Number 551905/02P T Reserve
Currency GBP
Statement Date 28 OCT 2015
Statement Number 22
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 SEP	BROUGHT FORWARD			146,379.79CR
16 OCT	Faster Payment BANK51016H000242 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.35	148,463.14CR
23 OCT	Faster Payment BANK51023H000860 B THOMAS /RFB/KAANG RAANG		1,000.00	149,463.14CR
28 OCT	INTEREST 28-SEP-15 TO 28-OCT-15		121.22	149,584.36CR
28 OCT	CARRIED FORWARD			149,584.36CR

