

Statement

P10733928 02286-1/1

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

06900

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 30 JUN 2014
Statement Number 25
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 MAY	BROUGHT FORWARD			16,368.00CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.67	16,368.67CR
20 JUN	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	18,452.00CR
30 JUN	CARRIED FORWARD			18,452.00CR



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