

Statement

P10750639;01724;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	28 JUL 2014
Statement Number	26
IBAN Number	GB52IVES08606855190501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			18,452.00CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.72	18,452.72CR
18 JUL	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	20,536.05CR
28 JUL	CARRIED FORWARD			20,536.05CR