

## Statement

P10873842:01814:1/1

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

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 10 MAR 2014  
**Statement Number** 2  
**IBAN Number** GB25IVES08606855190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
09 DEC	BROUGHT FORWARD			34,000.00CR
30 DEC	INTEREST 28-NOV-13 TO 28-DEC-13		28.88	34,028.88CR
28 JAN	INTEREST 28-DEC-13 TO 28-JAN-14		28.90	34,057.78CR
28 FEB	INTEREST 28-JAN-14 TO 28-FEB-14		28.93	34,086.71CR
10 MAR	CARRIED FORWARD			34,086.71CR



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## Statement

P10695799;03530;1/1

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

37500

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 22 APR 2014  
**Statement Number** 3  
**IBAN Number** GB25IVES08606855190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAR	BROUGHT FORWARD			34,086.71CR
21 MAR	DIRECT CREDIT B Thomas REF kaang Raang		2,000.00	36,086.71CR
21 MAR	CREDIT CURRAN DT A		14,400.00	50,486.71CR
28 MAR	INTEREST 28-FEB-14 TO 28-MAR-14		29.74	50,516.45CR
22 APR	CARRIED FORWARD			50,516.45CR



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