

P10845898;02437:1/1

**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** 29 DEC 2014  
**Statement Number** 12  
**IBAN Number** GB89IVES40643455190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 NOV	BROUGHT FORWARD			59,586.34CR
19 DEC	Faster Payment BANK41219H000266 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	61,669.67CR
29 DEC	INTEREST 28-NOV-14 TO 28-DEC-14		49.55	61,719.22CR
29 DEC	CARRIED FORWARD			61,719.22CR