

Statement

P10808233.00517-1/1

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 28 OCT 2014
 Statement Number 10
 IBAN Number GB25IVES08606855190502
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			57,488.47CR
20 OCT	Faster Payment BANK41020H000414 B THOMAS /RFB/KAANG RAANG		1,000.00	58,488.47CR
28 OCT	INTEREST 28-SEP-14 TO 28-OCT-14		47.55	58,536.02CR
28 OCT	CARRIED FORWARD			58,536.02CR

