

Statement

P10750639:01725:1/1

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 JUL 2014
Statement Number 6
IBAN Number GB25IVES08606855190502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			53,646.76CR
11 JUL	DIRECT CREDIT B Thomas REF KAANG RAANG		2,700.00	56,346.76CR
28 JUL	INTEREST 28-JUN-14 TO 28-JUL-14		45.42	56,392.18CR
28 JUL	CARRIED FORWARD			56,392.18CR

