

# Statement

P10863215:00492:1/1

**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 JAN 2015  
**Statement Number** 13  
**IBAN Number** GB89IVES40643455190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			61,719.22CR
16 JAN	Faster Payment BANK50116H000325 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	63,802.55CR
28 JAN	INTEREST 28-DEC-14 TO 28-JAN-15		53.16	63,855.71CR
28 JAN	CARRIED FORWARD			63,855.71CR



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