

P11058116-01955:1/1
 TM SSAS Fund
 Pension Practitioner
 Daws House
 33-35 Daws Lane
 London
 NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 589415/02P T Reserve
Currency GBP
Statement Date 29 DEC 2015
Statement Number 17
IBAN Number GB13IVES40643458941502
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			123,904.09CR
08 OCT	Faster Payment BANK51008H000208 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	131,404.09CR
19 OCT	INTEREST 19-SEP-15 TO 19-OCT-15		104.83	131,508.92CR
19 NOV	INTEREST 19-OCT-15 TO 19-NOV-15		111.69	131,620.61CR
21 DEC	INTEREST 19-NOV-15 TO 19-DEC-15		108.18	131,728.79CR
29 DEC	CARRIED FORWARD			131,728.79CR