

Statement

P10905609:01587:1/1

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 30 MAR 2015
Statement Number 14
IBAN Number GB13IVES40643458941502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			106,249.55CR
19 JAN	INTEREST 19-DEC-14 TO 19-JAN-15		90.24	106,339.79CR
19 FEB	INTEREST 19-JAN-15 TO 19-FEB-15		90.32	106,430.11CR
19 MAR	INTEREST 19-FEB-15 TO 19-MAR-15		81.65	106,511.76CR
26 MAR	Online internal transfer from 58941501P T Cheque		5,000.00	111,511.76CR
30 MAR	CARRIED FORWARD			111,511.76CR