

Statement

P10919168:00203:1/1
TM SSAS Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 589415/01P T Cheque
Currency GBP
Statement Date 22 APR 2015
Statement Number 15
IBAN Number GB40IVES40643458941501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 MAR	BROUGHT FORWARD			3,366.81CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.16	3,366.97CR
10 APR	DIRECT DEBIT HMRC VAT 15492299251 0215	2,250.00		1,116.97CR
21 APR	Online Electronic Payment Online transaction 404782 43060209	1,000.00		116.97CR
22 APR	INTEREST 05-APR-15 TO 22-APR-15		0.04	117.01CR
22 APR	TRANSFER TO CLOSE ACCOUNT	117.01		0.00CR
22 APR	CARRIED FORWARD			0.00CR

