

Statement

P10532692.02527.1/1

Folglade SSAS
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 APR 2013
Statement Number 6
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			11,553.35CR
10 JAN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		9,720.35CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		0.68	9,721.03CR
11 FEB	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		7,888.03CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.32	7,888.35CR
11 MAR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	1,833.00		6,055.35CR
05 APR	INTEREST 05-MAR-13 TO 05-APR-13		0.27	6,055.62CR
08 APR	CARRIED FORWARD			6,055.62CR

