

Statement

P10739233;00580;1/1

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

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 JUL 2014
Statement Number 11
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			5,362.18CR
10 APR	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		3,116.68CR
23 APR	CHEQUE 500013	2,475.00		641.68CR
06 MAY	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.18CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.10	2,887.28CR
12 MAY	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.78CR
03 JUN	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.28CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.05	2,887.33CR
10 JUN	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.83CR
03 JUL	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.33CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.05	2,887.38CR
08 JUL	CARRIED FORWARD			2,887.38CR

Statement

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06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 OCT 2014
Statement Number 12
IBAN Number GB69IVES08606859894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 JUL	BROUGHT FORWARD			2,887.38CR
10 JUL	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.88CR
04 AUG	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	2,887.38CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.05	2,887.43CR
11 AUG	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		641.93CR
20 AUG	DIRECT CREDIT JULIAN HODGE BANK REF 06856701		1,062.00	1,703.93CR
21 AUG	DIRECT CREDIT JULIAN HODGE BANK REF 06856701		0.40	1,704.33CR
03 SEP	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	3,949.83CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.08	3,949.91CR
10 SEP	DIRECT DEBIT SKANDIA MULTIFUNDS 100297651-2	2,245.50		1,704.41CR
03 OCT	DIRECT CREDIT FOLGLADE PIPES REF RENT		2,245.50	3,949.91CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.09	3,950.00CR
08 OCT	CARRIED FORWARD			3,950.00CR

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London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 JAN 2015
Statement Number 13
IBAN Number GB36IVES40643459894501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 OCT	BROUGHT FORWARD			3,950.00CR
10 OCT	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,704.50CR
29 OCT	Faster Payment BANK41029H000544 FOLGLADE PIPES /RFB/OLD MUTUAL		50,000.00	51,704.50CR
03 NOV	Faster Payment BANK41103H000951 FOLGLADE PIPES /RFB/RENT		2,245.50	53,950.00CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.64	53,950.64CR
10 NOV	CHEQUE 500014	50,000.00		3,950.64CR
10 NOV	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.14CR
03 DEC	Faster Payment BANK41203H000284 FOLGLADE PIPES /RFB/RENT		2,245.50	3,950.64CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.37	3,951.01CR
10 DEC	DIRECT DEBIT - FIRST PAYMENT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.51CR
05 JAN	Faster Payment BANK50105H000646 FOLGLADE PIPES /RFB/RENT		2,245.50	3,951.01CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.09	3,951.10CR
08 JAN	CARRIED FORWARD			3,951.10CR

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Account Type Pension Cheque Account
Account Number 598945/01P T Cheque
Currency GBP
Statement Date 08 APR 2015
Statement Number 14
IBAN Number GB36IVES40643459894501
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
08 JAN	BROUGHT FORWARD			3,951.10CR
12 JAN	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.60CR
03 FEB	Faster Payment BANK50203H000561 FOLGLADE PIPES /RFB/RENT		2,245.50	3,951.10CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.10	3,951.20CR
10 FEB	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.70CR
03 MAR	Faster Payment BANK50303H001160 FOLGLADE PIPES /RFB/RENT		2,245.50	3,951.20CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.09	3,951.29CR
10 MAR	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,705.79CR
25 MAR	Faster Payment BANK50325H000584 FOLGLADE PIPES /RFB/FOLGLADE		50,000.00	51,705.79CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.91	51,706.70CR
07 APR	Faster Payment BANK50407H000985 FOLGLADE PIPES /RFB/RENT		2,245.50	53,952.20CR
08 APR	CHEQUE 500015	50,000.00		3,952.20CR
08 APR	CARRIED FORWARD			3,952.20CR

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Account Type	Pension Cheque Account
Account Number	598945/01P T Cheque
Currency	GBP
Statement Date	15 JUN 2015
Statement Number	15
IBAN Number	GB36IVES40643459894501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 APR	BROUGHT FORWARD			3,952.20CR
10 APR	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,706.70CR
28 APR	CHEQUE 500016	100.00		1,606.70CR
05 MAY	Faster Payment BANK50505H000973 FOLGLADE PIPES /RFB/RENT		2,245.50	3,852.20CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.22	3,852.42CR
11 MAY	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,606.92CR
03 JUN	Faster Payment BANK50603H000271 FOLGLADE PIPES /RFB/RENT		2,245.50	3,852.42CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.09	3,852.51CR
10 JUN	DIRECT DEBIT OLD MUTUAL WEALTH 100297651-2	2,245.50		1,607.01CR
15 JUN	INTEREST 05-JUN-15 TO 15-JUN-15		0.02	1,607.03CR
15 JUN	TRANSFER TO CLOSE ACCOUNT	1,607.03		0.00CR
15 JUN	CARRIED FORWARD			0.00CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.