

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