

Statement

P10949706:00026:1/1

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