

Statement

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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 08 APR 2015
Statement Number 14
IBAN Number GB36IVES40643459894501
BIC Code IVESGB2L

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