

Joe Bloggs Property Limited SSAS
The Old Post House
Burford Road
Black Bourton
BAMPTON
Oxfordshire
OX18 2PF

24 June 2015

Statement for Account number 3301-30385-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/09/2014	007876	Abbey Life		38,561.91			38,561.91
15/10/2014		Gross interest			1.53		38,563.44
24/11/2014		Pension Practitioner.com - Set up first years admin and loan	2,640.00				35,923.44
20/02/2015		Gross interest			6.44		35,929.88
20/02/2015		Joe Bloggs Property - Account closure	35,929.88				0.00

Balance carry forward