

P11025065/00520/1/1

Priory Gate SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 551905/02P T Reserve
Currency GBP
Statement Date 28 OCT 2015
Statement Number 22
IBAN Number
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 SEP	BROUGHT FORWARD			146,379.79CR
16 OCT	Faster Payment BANK51016H000242 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.35	148,463.14CR
23 OCT	Faster Payment BANK51023H000860 B THOMAS /RFB/KAANG RAANG		1,000.00	149,463.14CR
28 OCT	INTEREST 28-SEP-15 TO 28-OCT-15		121.22	149,584.36CR
28 OCT	CARRIED FORWARD			149,584.36CR