

P10845898:02436:1/1

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

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	551905/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	29 DEC 2014
<b>Statement Number</b>	31
<b>IBAN Number</b>	GB19IVES40643455190501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 NOV	BROUGHT FORWARD			28,873.23CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		1.16	28,874.39CR
29 DEC	CARRIED FORWARD			28,874.39CR



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P10945898:02437:1/1

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

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 29 DEC 2014  
**Statement Number** 12  
**IBAN Number** GB89IVES40643455190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 NOV	BROUGHT FORWARD			59,586.34CR
19 DEC	Faster Payment BANK41219H000266 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	61,669.67CR
29 DEC	INTEREST 28-NOV-14 TO 28-DEC-14		49.55	61,719.22CR
29 DEC	CARRIED FORWARD			61,719.22CR

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## Statement

P10829241:00518:1/1  
**Priory Gate SSAS**  
**C/O Brad Davis**  
**Pension Practitioner.com**  
**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 551905/01P T Cheque  
**Currency** GBP  
**Statement Date** 28 NOV 2014  
**Statement Number** 30  
**IBAN Number** GB19IVES40643455190501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 OCT	BROUGHT FORWARD			26,788.79CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		1.11	26,789.90CR
14 NOV	Faster Payment BANK41114H000261 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	28,873.23CR
28 NOV	CARRIED FORWARD			28,873.23CR



P10829241:00519:1/1  
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**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 28 NOV 2014  
**Statement Number** 11  
**IBAN Number** GB89IVES40643455190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 OCT	BROUGHT FORWARD			58,536.02CR
07 NOV	Faster Payment BANK41107H000640 B THOMAS /RFB/KAANG RAANG		1,000.00	59,536.02CR
28 NOV	INTEREST 28-OCT-14 TO 28-NOV-14		50.32	59,586.34CR
28 NOV	CARRIED FORWARD			59,586.34CR



## Statement

P10808233:00516:1/1

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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	551905/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	28 OCT 2014
<b>Statement Number</b>	29
<b>IBAN Number</b>	GB52IVES08606855190501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			24,704.48CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.98	24,705.46CR
17 OCT	Faster Payment BANK41017H000283 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	26,788.79CR
28 OCT	CARRIED FORWARD			26,788.79CR

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# Statement

P10808233:00517:1/1

**Priory Gate SSAS**  
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**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 28 OCT 2014  
**Statement Number** 10  
**IBAN Number** GB25IVES08606855190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			57,488.47CR
20 OCT	Faster Payment BANK41020H000414 B THOMAS /RFB/KAANG RAANG		1,000.00	58,488.47CR
28 OCT	INTEREST 28-SEP-14 TO 28-OCT-14		47.55	58,536.02CR
28 OCT	CARRIED FORWARD			58,536.02CR

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## Statement

P10790549:01558:1/1

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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	551905/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	29 SEP 2014
<b>Statement Number</b>	28
<b>IBAN Number</b>	GB52IVES08606855190501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	BROUGHT FORWARD			22,620.22CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.93	22,621.15CR
19 SEP	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	24,704.48CR
29 SEP	CARRIED FORWARD			24,704.48CR



# Statement

P10790549:01559:1/1

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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension & Trust Reserve 1
<b>Account Number</b>	551905/02P T Reserve
<b>Currency</b>	GBP
<b>Statement Date</b>	29 SEP 2014
<b>Statement Number</b>	9
<b>IBAN Number</b>	GB25IVES08606855190502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
17 SEP	BROUGHT FORWARD			57,440.07CR
29 SEP	INTEREST 28-AUG-14 TO 28-SEP-14		48.40	57,488.47CR
29 SEP	CARRIED FORWARD			57,488.47CR



## Statement

P10782928:00508:1/1  
**Priory Gate SSAS**  
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**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 17 SEP 2014  
**Statement Number** 8  
**IBAN Number** GB25IVES08606855190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	BROUGHT FORWARD			56,440.07CR
12 SEP	DIRECT CREDIT B Thomas REF kaang raang aug		1,000.00	57,440.07CR
17 SEP	CARRIED FORWARD			57,440.07CR



# Statement

P10769650.00747.1/1

**Priory Gate SSAS**  
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**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 551905/01P T Cheque  
**Currency** GBP  
**Statement Date** 28 AUG 2014  
**Statement Number** 27  
**IBAN Number** GB52IVES08606855190501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			20,536.05CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.84	20,536.89CR
15 AUG	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	22,620.22CR
28 AUG	CARRIED FORWARD			22,620.22CR



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## Statement

P10769650:00748:1/1

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**Daws House, 33-35 Daws Lane**  
**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension & Trust Reserve 1
<b>Account Number</b>	551905/02P T Reserve
<b>Currency</b>	GBP
<b>Statement Date</b>	28 AUG 2014
<b>Statement Number</b>	7
<b>IBAN Number</b>	GB25IVES08606855190502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 JUL	BROUGHT FORWARD			56,392.18CR
28 AUG	INTEREST 28-JUL-14 TO 28-AUG-14		47.89	56,440.07CR
28 AUG	CARRIED FORWARD			56,440.07CR



## Statement

P10750639:01724:1/1

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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	551905/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	28 JUL 2014
<b>Statement Number</b>	26
<b>IBAN Number</b>	GB52IVES08606855190501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			18,452.00CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.72	18,452.72CR
18 JUL	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	20,536.05CR
28 JUL	CARRIED FORWARD			20,536.05CR



## Statement

P10750639:01725:1/1

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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension & Trust Reserve 1
<b>Account Number</b>	551905/02P T Reserve
<b>Currency</b>	GBP
<b>Statement Date</b>	28 JUL 2014
<b>Statement Number</b>	6
<b>IBAN Number</b>	GB25IVES08606855190502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JUN	BROUGHT FORWARD			53,646.76CR
11 JUL	DIRECT CREDIT B Thomas REF KAANG RAANG		2,700.00	56,346.76CR
28 JUL	INTEREST 28-JUN-14 TO 28-JUL-14		45.42	56,392.18CR
28 JUL	CARRIED FORWARD			56,392.18CR



# Statement

P10733928 02286:1/1

**Priory Gate SSAS**  
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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	551905/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	30 JUN 2014
<b>Statement Number</b>	25
<b>IBAN Number</b>	GB52IVES08606855190501
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 MAY	BROUGHT FORWARD			16,368.00CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.67	16,368.67CR
20 JUN	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	18,452.00CR
30 JUN	CARRIED FORWARD			18,452.00CR



## Statement

P10733928.02287:1/1

**Priory Gate SSAS**  
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**London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension & Trust Reserve 1
<b>Account Number</b>	551905/02P T Reserve
<b>Currency</b>	GBP
<b>Statement Date</b>	30 JUN 2014
<b>Statement Number</b>	5
<b>IBAN Number</b>	GB25IVES08606855190502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 MAY	BROUGHT FORWARD			52,601.45CR
06 JUN	DIRECT CREDIT B Thomas REF KAANG RAANG		1,000.00	53,601.45CR
30 JUN	INTEREST 28-MAY-14 TO 28-JUN-14		45.31	53,646.76CR
30 JUN	CARRIED FORWARD			53,646.76CR

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## Statement

P10715250:00623:1/1  
**Priory Gate SSAS**  
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**London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 551905/01P T Cheque  
**Currency** GBP  
**Statement Date** 28 MAY 2014  
**Statement Number** 24  
**IBAN Number** GB52IVES08606855190501  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			12,200.78CR
17 APR	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	14,284.11CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.56	14,284.67CR
16 MAY	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	16,368.00CR
28 MAY	CARRIED FORWARD			16,368.00CR

P10715250:00624:1/1  
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**London**  
**NW7 4SD**

06900

**Account Type** Pension & Trust Reserve 1  
**Account Number** 551905/02P T Reserve  
**Currency** GBP  
**Statement Date** 28 MAY 2014  
**Statement Number** 4  
**IBAN Number** GB25IVES08606855190502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			50,516.45CR
28 APR	INTEREST 28-MAR-14 TO 28-APR-14		42.90	50,559.35CR
19 MAY	DIRECT CREDIT Thomas B Mr REF BARRY APRIL, MAY		2,000.00	52,559.35CR
28 MAY	INTEREST 28-APR-14 TO 28-MAY-14		42.10	52,601.45CR
28 MAY	CARRIED FORWARD			52,601.45CR

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