

Statement

P1101372001100000

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 30 NOV 2015
Statement Number 23
IBAN Number GB89IVES40643455190502
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
28 OCT	BROUGHT FORWARD			149,584.36CR
02 NOV	Faster Payment BANK51102H000632 HAYMUR CONST LTD /RFB/HAYMUR RENT/RATES		625.00	150,209.36CR
20 NOV	Faster Payment BANK51120H000219 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.35	152,292.71CR
30 NOV	INTEREST 28-OCT-15 TO 28-NOV-15		128.02	152,420.73CR
30 NOV	CARRIED FORWARD			152,420.73CR



Statement

P11054478-00556:1/1

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 18 DEC 2015
Statement Number 24
IBAN Number GB89IVES40643455190502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 NOV	BROUGHT FORWARD			152,420.73CR
01 DEC	Faster Payment BANK51201H000575 HAYMUR CONST LTD /RFB/HAYMUR RENT/RATES		625.00	153,045.73CR
10 DEC	Faster Payment BANK51210H000436 B THOMAS /RFB/GYM RENT		1,000.00	154,045.73CR
18 DEC	Faster Payment BANK51218H000218 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.35	156,129.08CR
18 DEC	INTEREST 28-NOV-15 TO 18-DEC-15		79.85	156,208.93CR
18 DEC	TRANSFER TO CLOSE ACCOUNT	156,208.93		0.00CR
18 DEC	CARRIED FORWARD			0.00CR