

Statement

P10545646:00693:1/1

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 10 MAY 2013
Statement Number 12
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 APR	BROUGHT FORWARD			21,189.84CR
19 APR	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	23,273.17CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.92	23,274.09CR
10 MAY	CARRIED FORWARD			23,274.09CR



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

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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 JUN 2013
Statement Number 13
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAY	BROUGHT FORWARD			23,274.09CR
17 MAY	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	25,357.42CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		1.05	25,358.47CR
10 JUN	CARRIED FORWARD			25,358.47CR



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06900

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 JUL 2013
Statement Number 14
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JUN	BROUGHT FORWARD			25,358.47CR
14 JUN	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	27,441.80CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		1.10	27,442.90CR
10 JUL	CARRIED FORWARD			27,442.90CR

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06900

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 12 AUG 2013
Statement Number 15
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JUL	BROUGHT FORWARD			27,442.90CR
19 JUL	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	29,526.23CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		1.22	29,527.45CR
12 AUG	CARRIED FORWARD			29,527.45CR

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Daws House, 33-35 Daws Lane
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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 SEP 2013
Statement Number 16
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 AUG	BROUGHT FORWARD			29,527.45CR
16 AUG	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	31,610.78CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		1.31	31,612.09CR
10 SEP	CARRIED FORWARD			31,612.09CR



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NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 OCT 2013
Statement Number 17
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 SEP	BROUGHT FORWARD			31,612.09CR
20 SEP	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	33,695.42CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		1.34	33,696.76CR
10 OCT	CARRIED FORWARD			33,696.76CR



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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 11 NOV 2013
Statement Number 18
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 OCT	BROUGHT FORWARD			33,696.76CR
18 OCT	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	35,780.09CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		1.49	35,781.58CR
11 NOV	CARRIED FORWARD			35,781.58CR



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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 DEC 2013
Statement Number 19
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 NOV	BROUGHT FORWARD			35,781.58CR
15 NOV	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	37,864.91CR
28 NOV	TRANSFER TO OPEN NEW ACCOUNT	34,000.00		3,864.91CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		1.16	3,866.07CR
10 DEC	CARRIED FORWARD			3,866.07CR



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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 JAN 2014
Statement Number 20
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 DEC	BROUGHT FORWARD			3,866.07CR
20 DEC	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	5,949.40CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.21	5,949.61CR
10 JAN	CARRIED FORWARD			5,949.61CR



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Statement

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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 FEB 2014
Statement Number 21
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JAN	BROUGHT FORWARD			5,949.61CR
17 JAN	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	8,032.94CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.31	8,033.25CR
10 FEB	CARRIED FORWARD			8,033.25CR

Statement

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Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 MAR 2014
Statement Number 22
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 FEB	BROUGHT FORWARD			8,033.25CR
14 FEB	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	10,116.58CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.37	10,116.95CR
10 MAR	CARRIED FORWARD			10,116.95CR



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Statement

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NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 10 APR 2014
Statement Number 23
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAR	BROUGHT FORWARD			10,116.95CR
14 MAR	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	12,200.28CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.50	12,200.78CR
10 APR	CARRIED FORWARD			12,200.78CR

