

Statement

P10474216:01899:1/1
Priory Gate SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

18213

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 12 NOV 2012
Statement Number 6
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 OCT	BROUGHT FORWARD			8,679.81CR
19 OCT	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	10,763.14CR
05 NOV	INTEREST 05-OCT-12 TO 05-NOV-12		1.48	10,764.62CR
12 NOV	CARRIED FORWARD			10,764.62CR



This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.

Statement

P10505370:02971:1/1

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

18200

Account Type Pension Cheque Account
Account Number 551905/01P T Cheque
Currency GBP
Statement Date 11 FEB 2013
Statement Number 9
IBAN Number GB52IVES08606855190501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 JAN	BROUGHT FORWARD			14,936.84CR
18 JAN	DIRECT CREDIT PRIORYGATE LTD REF PRIORYGATE LTD		2,083.33	17,020.17CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		1.43	17,021.60CR
11 FEB	CARRIED FORWARD			17,021.60CR



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