

Statement

P10829241.00519:1/1

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

06900

Account Type Pension & 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