

Statement

P10630713:01891:1/1

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 09 DEC 2013
Statement Number 1
IBAN Number GB25IVES08606855190502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 NOV	OPENING DEPOSIT-TRANSFER		34,000.00	34,000.00CR
09 DEC	CARRIED FORWARD			34,000.00CR



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Statement

P10715250:00624:1/1

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

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



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Statement

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



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Statement

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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



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



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Statement

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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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Priory Gate SSAS
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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



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Statement

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Account Type Pension & Trust Reserve 1
Account Number 551905/02P T Reserve
Currency GBP
Statement Date 28 JAN 2015
Statement Number 13
IBAN Number GB89IVES40643455190502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			61,719.22CR
16 JAN	Faster Payment BANK50116H000325 PRIORYGATE LTD /RFB/PRIORYGATE LTD		2,083.33	63,802.55CR
28 JAN	INTEREST 28-DEC-14 TO 28-JAN-15		53.16	63,855.71CR
28 JAN	CARRIED FORWARD			63,855.71CR

