

TBGBM Pension Fund
2 The Firs
Kemble
CIRENCESTER
Gloucestershire
GL7 6AZ

4 November 2015

Statement for Account number 3301-30323-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
07/07/2014		Opening deposit - JPA Bacs HMG		149,866.13			149,866.13
10/07/2014		Powercourt Services - 2FIRSGL7	30,500.00				119,366.13
10/07/2014		Pension Practitioner.Com - TBGM	936.00				118,430.13
		SSAS Set up fee					
17/07/2014		Rycal Investment Group -	900.00				117,530.13
		Commitment/TBGBM					
18/07/2014		Glenmuir International Holdings -	29,798.61				87,731.52
		US \$50,000.00					
18/07/2014		NatWest and Agency Bank Charges	20.50				87,711.02
18/07/2014		CHT Admin fees - International	20.00				87,691.02
		payment					
01/08/2014		Pension Practitioner	228.00				87,463.02
01/09/2014		BK Law DC80 5 Years Lone Notes -	30,000.00				57,463.02
		Krige					
15/10/2014		Gross interest			21.54		57,484.56
03/11/2014		Pension Practioner.Com	228.00				57,256.56
02/02/2015		Pension Practitioner	228.00				57,028.56
18/02/2015		Gross interest			19.77		57,048.33
18/02/2015		TBGBM Pension Fund - Account	57,048.33				0.00
		Closure					

Balance carry forward