

P11161089000396-1/1

TM SSAS Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD
Account Type SIPP and SSAS Saver
Account Number 589415/02SIPPSSAS SAV
Currency GBP
Statement Date 29 JUN 2016
Statement Number 19
IBAN Number GB13IVES40643458941502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 MAR	BROUGHT FORWARD			139,582.22CR
19 APR	INTEREST 19-MAR-16 TO 19-APR-16		141.42	139,723.64CR
28 APR	Faster Payment BANK60428H000173 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	147,223.64CR
19 MAY	INTEREST 19-APR-16 TO 19-MAY-16		142.04	147,365.68CR
03 JUN	Faster Payment BANK60603H000205 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		36,000.00	183,365.68CR
20 JUN	INTEREST 19-MAY-16 TO 19-JUN-16		168.89	183,534.57CR
29 JUN	CARRIED FORWARD			183,534.57CR

