

P11163422:00688:1/1

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 04 JUL 2016
Statement Number 20
IBAN Number GB13IVES40643458941502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 JUN	BROUGHT FORWARD			183,534.57CR
04 JUL	INTEREST 19-JUN-16 TO 04-JUL-16		83.77	183,618.34CR
04 JUL	TRANSFER TO CLOSE ACCOUNT	183,618.34		0.00CR
04 JUL	CARRIED FORWARD			0.00CR

