

Statement

P10733928.02290-1/1

TM SSAS Fund
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 589415/02P T Reserve
Currency GBP
Statement Date 30 JUN 2014
Statement Number 11
IBAN Number GB46IVES08606858941502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 MAR	BROUGHT FORWARD			70,623.06CR
22 APR	INTEREST 19-MAR-14 TO 19-APR-14		59.98	70,683.04CR
19 MAY	INTEREST 19-APR-14 TO 19-MAY-14		58.10	70,741.14CR
19 JUN	INTEREST 19-MAY-14 TO 19-JUN-14		60.08	70,801.22CR
30 JUN	CARRIED FORWARD			70,801.22CR

