

P10733928:02289:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	589415/01P T Cheque
Currency	GBP
Statement Date	30 JUN 2014
Statement Number	11
IBAN Number	GB73IVES08606858941501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 MAR	BROUGHT FORWARD			4,664.96CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.32	4,665.28CR
10 APR	DIRECT DEBIT HMRC VAT 15492299251 0214	2,250.00		2,415.28CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.11	2,415.39CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.10	2,415.49CR
11 JUN	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS		13,500.00	15,915.49CR
30 JUN	CARRIED FORWARD			15,915.49CR

