

## Statement

P10790549:01561:1/1

**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** 29 SEP 2014  
**Statement Number** 12  
**IBAN Number** GB73IVES08606858941501  
**BIC Code** IVESGB2L

| Date   | Transaction details                                       | Debit     | Credit    | Balance     |
|--------|-----------------------------------------------------------|-----------|-----------|-------------|
| 30 JUN | BROUGHT FORWARD                                           |           |           | 15,915.49CR |
| 07 JUL | INTEREST 05-JUN-14 TO 05-JUL-14                           |           | 0.56      | 15,916.05CR |
| 07 JUL | Online internal transfer<br>to 58941502P T Reserve        | 12,000.00 |           | 3,916.05CR  |
| 10 JUL | DIRECT DEBIT<br>HMRC VAT<br>15492299251 0514              | 2,250.00  |           | 1,666.05CR  |
| 05 AUG | INTEREST 05-JUL-14 TO 05-AUG-14                           |           | 0.10      | 1,666.15CR  |
| 03 SEP | DIRECT CREDIT<br>TRANS HOLDINGS LTD<br>REF TRANS HOLDINGS |           | 13,500.00 | 15,166.15CR |
| 04 SEP | Online internal transfer<br>to 58941502P T Reserve        | 12,000.00 |           | 3,166.15CR  |
| 05 SEP | INTEREST 05-AUG-14 TO 05-SEP-14                           |           | 0.09      | 3,166.24CR  |
| 29 SEP | CARRIED FORWARD                                           |           |           | 3,166.24CR  |