

Statement

P10845898:02441:1/1

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 29 DEC 2014
Statement Number 13
IBAN Number GB13IVES40643458941502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			95,009.77CR
20 OCT	INTEREST 19-SEP-14 TO 19-OCT-14		78.09	95,087.86CR
19 NOV	INTEREST 19-OCT-14 TO 19-NOV-14		80.76	95,168.62CR
11 DEC	Online internal transfer from 58941501P T Cheque		11,000.00	106,168.62CR
19 DEC	INTEREST 19-NOV-14 TO 19-DEC-14		80.93	106,249.55CR
29 DEC	CARRIED FORWARD			106,249.55CR