

Statement

P10845898:02440:1/1

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 DEC 2014
Statement Number 13
IBAN Number GB40IVES40643458941501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			3,166.24CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.13	3,166.37CR
10 OCT	DIRECT DEBIT HMRC VAT 15492299251 0814	2,250.00		916.37CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.05	916.42CR
05 DEC	Faster Payment BANK41205H000300 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		13,500.00	14,416.42CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.06	14,416.48CR
11 DEC	Online internal transfer to 58941502P T Reserve	11,000.00		3,416.48CR
29 DEC	CARRIED FORWARD			3,416.48CR