

Statement

P10905609.01585:1/1

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

Account Type	Pension Cheque Account
Account Number	589415/01P T Cheque
Currency	GBP
Statement Date	30 MAR 2015
Statement Number	14
IBAN Number	GB40IVES40643458941501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			3,416.48CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.22	3,416.70CR
12 JAN	DIRECT DEBIT HMRC VAT 15492299251 1114	2,250.00		1,166.70CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.07	1,166.77CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.04	1,166.81CR
18 MAR	Faster Payment BANK50318H000285 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,200.00	8,366.81CR
26 MAR	Online internal transfer to 58941502P T Reserve	5,000.00		3,366.81CR
30 MAR	CARRIED FORWARD			3,366.81CR