

P10957641:00052:1/1

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

**Account Type** Pension & Trust Reserve 1  
**Account Number** 589415/02P T Reserve  
**Currency** GBP  
**Statement Date** 29 JUN 2015  
**Statement Number** 15  
**IBAN Number** GB13IVES40643458941502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 MAR	BROUGHT FORWARD			111,511.76CR
20 APR	INTEREST 19-MAR-15 TO 19-APR-15		93.89	111,605.65CR
19 MAY	INTEREST 19-APR-15 TO 19-MAY-15		91.73	111,697.38CR
01 JUN	Faster Payment BANK50601H000914 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		9,000.00	120,697.38CR
19 JUN	INTEREST 19-MAY-15 TO 19-JUN-15		99.55	120,796.93CR
22 JUN	WITHDRAWAL N601015060400014 CO LOAN	100,000.00		20,796.93CR
29 JUN	CARRIED FORWARD			20,796.93CR

## Statement

P11007658-00544:1/1  
**TM SSAS Fund**  
**Pension Practitioner**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 589415/02P T Reserve  
**Currency** GBP  
**Statement Date** 29 SEP 2015  
**Statement Number** 16  
**IBAN Number**  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 JUN	BROUGHT FORWARD			20,796.93CR
20 JUL	INTEREST 19-JUN-15 TO 19-JUL-15		6.62	20,803.55CR
30 JUL	Faster Payment BANK50730H000355 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		3,600.00	24,403.55CR
13 AUG	POSTAL DEPOSIT		1,800.00	26,203.55CR
19 AUG	INTEREST 19-JUL-15 TO 19-AUG-15		4.31	26,207.86CR
24 AUG	Faster Payment BANK50824H000516 TRANS HOLDINGS LTD /RFB/SSAS REPAYMENT		100,000.00	126,207.86CR
21 SEP	INTEREST 19-AUG-15 TO 19-SEP-15		96.23	126,304.09CR
28 SEP	WITHDRAWAL N601015082700011 VAT PAYMENT <i>HNRC</i>	2,400.00		123,904.09CR
29 SEP	CARRIED FORWARD			123,904.09CR



# Statement

P11058116:01955:1/1  
**TM SSAS Fund**  
**Pension Practitioner**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

**Account Type** Pension & Trust Reserve 1  
**Account Number** 589415/02P T Reserve  
**Currency** GBP  
**Statement Date** 29 DEC 2015  
**Statement Number** 17  
**IBAN Number** GB13IVES40643458941502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 SEP	BROUGHT FORWARD			123,904.09CR
08 OCT	Faster Payment BANK51008H000208 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	131,404.09CR
19 OCT	INTEREST 19-SEP-15 TO 19-OCT-15		104.83	131,508.92CR
19 NOV	INTEREST 19-OCT-15 TO 19-NOV-15		111.69	131,620.61CR
21 DEC	INTEREST 19-NOV-15 TO 19-DEC-15		108.18	131,728.79CR
29 DEC	CARRIED FORWARD			131,728.79CR

P1111669/01993:1/1

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

<b>Account Type</b>	SIPP and SSAS Saver
<b>Account Number</b>	589415/02SIPPSSAS SAV
<b>Currency</b>	GBP
<b>Statement Date</b>	29 MAR 2016
<b>Statement Number</b>	18
<b>IBAN Number</b>	GB13IVES40643458941502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			131,728.79CR
08 JAN	Faster Payment BANK60108H000177 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	139,228.79CR
19 JAN	INTEREST 19-DEC-15 TO 19-JAN-16		114.34	139,343.13CR
19 FEB	INTEREST 19-JAN-16 TO 19-FEB-16		118.35	139,461.48CR
21 MAR	INTEREST 19-FEB-16 TO 19-MAR-16		120.74	139,582.22CR
29 MAR	CARRIED FORWARD			139,582.22CR



P11161089:00396:1/1

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

**Account Type** SIPP and SSAS Saver  
**Account Number** 589415/02SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 29 JUN 2016  
**Statement Number** 19  
**IBAN Number** GB13IVES40643458941502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 MAR	BROUGHT FORWARD			139,582.22CR
19 APR	INTEREST 19-MAR-16 TO 19-APR-16		141.42	139,723.64CR
28 APR	Faster Payment BANK60428H000173 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	147,223.64CR
19 MAY	INTEREST 19-APR-16 TO 19-MAY-16		142.04	147,365.68CR
03 JUN	Faster Payment BANK60603H000205 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		36,000.00	183,365.68CR
20 JUN	INTEREST 19-MAY-16 TO 19-JUN-16		168.89	183,534.57CR
29 JUN	CARRIED FORWARD			183,534.57CR