



Statement

A B & A Pension Fund
Registered Scheme Administrator Ltd
Venture Wales
Merthyr Tydfil
CF48 4DR
Account Number 04919088
Sort Code 23-83-96

Summary	
Statement No.	14
Opening Balance	0.34
Total In	0.00
Total Out	0.00
Closing Balance	0.34

Account Holder Reference	000074AB&APENSIONFUN			
Account	VIR11223320015704			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2021			
Statement Period End Date	28/02/2021			
Statement Number	14			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.34
		No Bank Transactions		0.34
Carried Forward Balance				0.34

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