



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.	3
Opening Balance	0.00
Total In	24,900.00
Total Out	0.00
Closing Balance	24,900.00

Account Holder Reference	000074AB&APENSIONFUN			
Account	VIR11223320015704			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2020			
Statement Period End Date	31/03/2020			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
09/03/2020	000327004A	Personal Contribution	9,900.00	9,900.00
09/03/2020	000327005A	Company Contribution	15,000.00	24,900.00
Carried Forward Balance				24,900.00

I certify that this is a true copy of the original

Name: Stacy Lunnon QFA PTP

Position: Financial Consultant

Address: Venture Wales Building, Pentrebach, Merthyr Tydfil, CF48 4DR

LIA Membership Number: M10320E

Date: 05/03/2021

Signature:

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