

Statement

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P And A Technologies SSAS
C/O Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

18200

Account Type Pension Cheque Account
Account Number 626645/02P T Cheque
Currency GBP
Statement Date 22 OCT 2012
Statement Number 2
IBAN Number GB49IVES08606862664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JUL	BROUGHT FORWARD			0.00CR
24 JUL	DIRECT CREDIT QUANTUM ACTUARIAL REF A R HIGHAM 9 12 70		24,708.28	24,708.28CR
06 AUG	INTEREST 10-JUL-12 TO 05-AUG-12		2.20	24,710.48CR
04 SEP	Online Electronic Payment Online transaction 405162 52652176	19,975.00		4,735.48CR
05 SEP	INTEREST 05-AUG-12 TO 05-SEP-12		4.92	4,740.40CR
05 OCT	INTEREST 05-SEP-12 TO 05-OCT-12		0.19	4,740.59CR
15 OCT	Online Electronic Payment Online transaction 405162 52652176 Final payment	588.00		4,152.59CR
22 OCT	CARRIED FORWARD			4,152.59CR

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