

P10968493:00630:171

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

**Account Type** Pension Cheque Account  
**Account Number** 626645/02P T Cheque  
**Currency** GBP  
**Statement Date** 20 JUL 2015  
**Statement Number** 14  
**IBAN Number** GB16IVES40643462664502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 APR	BROUGHT FORWARD			2,855.77CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.12	2,855.89CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.12	2,856.01CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.02	2,856.03CR
20 JUL	CARRIED FORWARD			2,856.03CR

**This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.**