

P10917312-01816:1/1

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

Account Type	Pension & Trust Reserve 1
Account Number	626645/01P T Reserve
Currency	GBP
Statement Date	20 APR 2015
Statement Number	12
IBAN Number	GB43IVES40643462664501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JAN	BROUGHT FORWARD			550.11CR
20 APR	CARRIED FORWARD			550.11CR



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