

Statement

P10803269/01536-1/1

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

06900

Account Type Pension Cheque Account
Account Number 626645/02P T Cheque
Currency GBP
Statement Date 20 OCT 2014
Statement Number 11
IBAN Number GB49IVES08606862664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUL	BROUGHT FORWARD			2,854.70CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.12	2,854.82CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.12	2,854.94CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.12	2,855.06CR
20 OCT	CARRIED FORWARD			2,855.06CR