

Statement

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

06900

Account Type Pension & Trust Reserve 1
Account Number 626645/01P T Reserve
Currency GBP
Statement Date 20 JAN 2015
Statement Number 11
IBAN Number GB43IVES40643462664501
BIC Code IVESGB2L

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