

Statement

P10858358.00475.1/1

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 JAN 2015
Statement Number 12
IBAN Number GB16IVES40643462664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 OCT	BROUGHT FORWARD			2,855.06CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.12	2,855.18CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.12	2,855.30CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.12	2,855.42CR
20 JAN	CARRIED FORWARD			2,855.42CR