

Statement

P10930596-00225-1/1

PCM
Longar Industries
Unit 25
Glenmore Business Park Colebrook
Way Andover
SP10 3GZ

Account Type Pension & Trust Reserve 1
Account Number 609540/01P T Reserve
Currency GBP
Statement Date 12 MAY 2015
Statement Number 13
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

*SALT CODE
- 40-64-34.
ACC 609540/01.*

Date	Transaction details	Debit	Credit	Balance
12 FEB	BROUGHT FORWARD			0.00CR
07 MAY	TRANSFER FROM CLOSED ACCOUNT		55,318.66	55,318.66CR
12 MAY	CARRIED FORWARD			55,318.66CR

11-8 TRANSFER FROM LONGAR - PAID TO 2015 MARCH 35,000
90,318.66

*NEW
FAX 0330-1233676*



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