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VAT Reg. No. 150 9363 15

TIERNEY TRUST FUND
EXECUTIVE PENSION SCHEME
CONWAY HOUSE
THE FAIRWAY
WORPLESTON
GUILDFORD GU

Account Ref

TTFE

Statement Date

NOTE: All values are shown in

03/07/2019

Pound Sterling

Page

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STATEMENT

Date Inv Ref Description Debit Credit

 23/02/16
 14751
 Pension a/cs Apr 15
 732.00

 31/01/17
 16383
 Pension scheme Apr 16
 1,152.00

 Current
 30 Day
 60 Day
 90 Day
 120+ Day

 0.00
 0.00
 0.00
 0.00
 1,884.00





Amount Due