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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 OCT 2014
Statement Number 10
IBAN Number GB76IVES08606862664501
BIC Code IVESGB2L

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



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