Specialist Bank

Statement

P10496159:02615:1/1

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

18200

Account Type Account Number Currency Statement Date

Pension Cheque Account 626645/02P T Cheque GBP 21 JAN 2013

Statement Number IBAN Number BIC Code

GB49IVES08606862664502 IVESGB2L

| | Date | Transaction details | Debit | Credit | Balance |
|---|--------|--|--------|--------|------------|
| | 12 NOV | BROUGHT FORWARD | | | 4,152.77CR |
| | 30 NOV | Online Electronic Payment Online transaction 405162 52652176 final payment | 389.00 | | 3,763.77CR |
| | 05 DEC | INTEREST 05-NOV-12 TO 05-DEC-12 | | 0.17 | 3,763.94CR |
| | 07 JAN | INTEREST 05-DEC-12 TO 05-JAN-13 | | 0.16 | 3,764.10CR |
| Q | 21 JAN | CARRIED FORWARD | | | 3,764.10CR |

