

P1091731201816:1/1

P And A Technologies SSAS

C/O Pension Practitioner.Com

Daws House

33-35 Daws Lane

London

NW7 4SD

Account Type

Account Number

Currency

Statement Date

Statement Number

IBAN Number

BIC Code

Pension & Trust Reserve 1

626645/01P T Reserve

GBP

20 APR 2015

12

GB43IVES40643462664501

IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JAN	BROUGHT FORWARD			550.11CR
20 APR	CARRIED FORWARD			550.11CR

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P10968493:00632:1/1

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

Account Type	Pension & Trust Reserve 1
Account Number	626645/01P T Reserve
Currency	GBP
Statement Date	20 JUL 2015
Statement Number	13
IBAN Number	GB43IVES40643462664501
BIC Code	IVESGB2L

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



Statement

P10917312:01813:1/1

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

Account Type Pension Cheque Account
Account Number 626645/02P T Cheque
Currency GBP
Statement Date 20 APR 2015
Statement Number 13
IBAN Number GB16IVES40643462664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JAN	BROUGHT FORWARD			2,855.42CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		0.12	2,855.54CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.11	2,855.65CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		0.12	2,855.77CR
20 APR	CARRIED FORWARD			2,855.77CR

2015.

OB. 2854.

CB. 2855.

OB Reserve 550.
CB Reserve 550.

AGG O

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

Statement

P10803269:01536:1/1

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 OCT 2014
Statement Number 11
IBAN Number GB49IVES08606862664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 JUL	BROUGHT FORWARD			2,854.70CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.12	2,854.82CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.12	2,854.94CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.12	2,855.06CR
20 OCT	CARRIED FORWARD			2,855.06CR

Statement

P10746391:01726.1/1
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 21 JUL 2014
Statement Number 10
IBAN Number GB49IVES08606862664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			2,854.34CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.12	2,854.46CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.12	2,854.58CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.12	2,854.70CR
21 JUL	CARRIED FORWARD			2,854.70CR



Specialist Bank

P10698375:44282:111

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

Private Banking
Investec Specialist Bank

2 Gresham Street London EC2V 7QP
T +44 (0) 20 7597 4131 or 0845 366 6333
F +44 (0) 20 7597 4125 or 0845 602 0646
DX98941 Cheapside 2 Swiftcode IVEGGB2L
E banking@investec.co.uk
www.investec.co.uk

Date: 7 April 2014

Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 62664502 Pension Cheque Account

Year to 5 April 2014

1. Gross interest	GBP 1.66
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 1.66

Craig West
Manager

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Private Banking

Investec Specialist Bank is a part of Investec Bank plc (registered no. 489604). Registered address: 2 Gresham Street, London EC2V 7QP. Investec Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority and is a member of the London Stock Exchange.

Statement

P10695799:03516:1/1

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

37500

Account Type	Pension Cheque Account
Account Number	626645/02P T Cheque
Currency	GBP
Statement Date	22 APR 2014
Statement Number	9
IBAN Number	GB49IVES08606862664502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JAN	BROUGHT FORWARD			3,765.96CR
27 JAN	Online Electronic Payment Online transaction 200675 43486729 P&A Technologies SSAS	912.00		2,853.96CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		0.15	2,854.11CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.11	2,854.22CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		0.12	2,854.34CR
22 APR	CARRIED FORWARD			2,854.34CR

*fees - invoice 1809
4/6/13*

P10645823.02065:1/1

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 2014
Statement Number 8
IBAN Number GB49IVES08606862664502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 OCT	BROUGHT FORWARD			3,765.49CR
05 NOV	INTEREST 05-OCT-13 TO 05-NOV-13		0.16	3,765.65CR
05 DEC	INTEREST 05-NOV-13 TO 05-DEC-13		0.15	3,765.80CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.16	3,765.96CR
20 JAN	CARRIED FORWARD			3,765.96CR

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Statement

P10609000.02375.1/1

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	21 OCT 2013
Statement Number	7
IBAN Number	GB49IVES08606862664502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 JUL	BROUGHT FORWARD			3,765.02CR
05 AUG	INTEREST 05-JUL-13 TO 05-AUG-13		0.16	3,765.18CR
05 SEP	INTEREST 05-AUG-13 TO 05-SEP-13		0.16	3,765.34CR
07 OCT	INTEREST 05-SEP-13 TO 05-OCT-13		0.15	3,765.49CR
21 OCT	CARRIED FORWARD			3,765.49CR

Statement

P10572237 02471:1/1

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

18200

Account Type	Pension Cheque Account
Account Number	626645/02P T Cheque
Currency	GBP
Statement Date	22 JUL 2013
Statement Number	6
IBAN Number	GB49IVES08606862664502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			3,764.56CR
07 MAY	INTEREST 05-APR-13 TO 05-MAY-13		0.15	3,764.71CR
05 JUN	INTEREST 05-MAY-13 TO 05-JUN-13		0.16	3,764.87CR
05 JUL	INTEREST 05-JUN-13 TO 05-JUL-13		0.15	3,765.02CR
22 JUL	CARRIED FORWARD			3,765.02CR

Statement

P10746391:01727:1/1

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

06900

Account Type	Pension & Trust Reserve 1
Account Number	626645/01P T Reserve
Currency	GBP
Statement Date	21 JUL 2014
Statement Number	9
IBAN Number	GB76IVES08606862664501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			550.11CR
21 JUL	CARRIED FORWARD			550.11CR

001001727001100000

Statement

P10695799:03517:1/1

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

37500

Account Type Pension & Trust Reserve 1
Account Number 626645/01P T Reserve
Currency GBP
Statement Date 22 APR 2014
Statement Number 8
IBAN Number GB76IVES08606862664501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JAN	BROUGHT FORWARD			550.11CR
22 APR	CARRIED FORWARD			550.11CR



P10645823.02066:1/1

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

06900

Account Type	Pension & Trust Reserve 1
Account Number	626645/01P T Reserve
Currency	GBP
Statement Date	20 JAN 2014
Statement Number	7
IBAN Number	GB76IVES08606862664501
BIC Code	IVESGB2L

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



001002066001100000

Statement

P10609000.02376 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 & Trust Reserve 1
Account Number 626645/01P T Reserve
Currency GBP
Statement Date 21 OCT 2013
Statement Number 6
IBAN Number GB76IVES08606862664501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 JUL	BROUGHT FORWARD			0.00CF
16 SEP	DIRECT CREDIT LEWIS GOLDEN CLIEN REF BURN HALL		550.11	550.11CF
21 OCT	CARRIED FORWARD			550.11CF



Statement

P10572237.02472.1/1

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

18200

Account Type	Pension & Trust Reserve 1
Account Number	626645/01P T Reserve
Currency	GBP
Statement Date	22 JUL 2013
Statement Number	5
IBAN Number	GB76IVES08606862664501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			0.00CR
22 JUL	CARRIED FORWARD			0.00CR



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Statement

P10985938;00066;1/1

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

Account Type	Pension Cheque Account
Account Number	626645/02P T Cheque
Currency	GBP
Statement Date	20 AUG 2015
Statement Number	15
IBAN Number	
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 JUL	BROUGHT FORWARD			2,856.03CR
20 AUG	TRANSFER TO CLOSE ACCOUNT	2,856.03		0.00CR
20 AUG	CARRIED FORWARD			0.00CR



001000066001100000

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

Statement

P10968493;00630;1/1

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

Account Type	Pension Cheque Account
Account Number	626645/02P T Cheque
Currency	GBP
Statement Date	20 JUL 2015
Statement Number	14
IBAN Number	GB16IVES40643462664502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
20 APR	BROUGHT FORWARD			2,855.77CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		0.12	2,855.89CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		0.12	2,856.01CR
06 JUL	INTEREST 05-JUN-15 TO 05-JUL-15		0.02	2,856.03CR
20 JUL	CARRIED FORWARD			2,856.03CR

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This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.