

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

