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Cloaca Maxima Retirement Benefit Scheme
FAO Mr A Stevenson
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 471130/01SIPPSSAS SAV
Currency GBP
Statement Date 10 MAY 2017
Statement Number 20
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 FEB 2017	BROUGHT FORWARD			165,006.77CR
08 MAR 2017	INTEREST 08-FEB-17 TO 08-MAR-17		107.59	165,114.36CR
10 APR 2017	INTEREST 08-MAR-17 TO 08-APR-17		119.20	165,233.56CR
08 MAY 2017	FUNDS RECEIVED BANK70508H000554 ARISAIG AFRICA CONSUMER FUND LTD TRN REF C0071223616801 REDEMPTION PAYMENT FOR ARISAG		60,223.92	225,457.48CR
08 MAY 2017	INTEREST 08-APR-17 TO 08-MAY-17		116.84	225,574.32CR
10 MAY 2017	CARRIED FORWARD			225,574.32CR