

Investec Bank plc

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Cloaca Maxima Retirement Benefit

Scheme

FAO Mr A Stevenson

C/O Pension Practitioner.

Daws House

33-35 Daws Lane London

NW7 4SD

Duplicate

Account type:

SIPP and SSAS Saver

Account Number:

471130/01SIPPSSAS SAV

Currency:

GBP

Statement Date:

10 MAY 2017

Statement Number:

20

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	