

**Cloaca Maxima Retirement Benefit
Scheme**

FAO Mr A Stevenson

C/O Pension Practitioner.

Daws House

33-35 Daws Lane London

NW7 4SD

Account type:

Account Number:

Currency:

Statement Date:

Statement Number:

Duplicate

SIPP and SSAS Saver

471130/01SIPPSSAS SAV

GBP

10 MAY 2017

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
	FONDS RECEIVED			
	BANK70508H000554			
08 MAY 2017	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