

P11253852:00359:1/1

Narainen SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 625405/02SIPPSSAS SAV
Currency GBP
Statement Date 13 DEC 2016
Statement Number 47
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 NOV 2016	BROUGHT FORWARD			224,139.73CR
05 DEC 2016	INTEREST 03-NOV-16 TO 03-DEC-16		156.59	224,296.32CR
13 DEC 2016	CARRIED FORWARD			224,296.32CR

