

P11051199-00950-1/1

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

Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 14 DEC 2015
Statement Number 35
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			221,710.55CR
03 DEC	INTEREST 03-NOV-15 TO 03-DEC-15		182.23	221,892.78CR
14 DEC	CARRIED FORWARD			221,892.78CR



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Latest news

Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Please note that no interest is earned on balances below £25,000.

Pension and Trust Reserve (Effective from 24 September 2013)

<i>Interest option</i> Paid per annum	<i>Monthly Interest</i>		<i>Annual Interest</i>
	Gross	Net	Gross
£25,000 +	1.00%	0.80%	1.00%

CONTACT DETAILS

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