

P1123743100796:1/1

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	14 NOV 2016
Statement Number	46
IBAN Number	GB61IVES40643462540502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 OCT	BROUGHT FORWARD			223,978.04CR
03 NOV	INTEREST 03-OCT-16 TO 03-NOV-16		161.69	224,139.73CR
14 NOV	CARRIED FORWARD			224,139.73CR



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