

P11184399.00845.1/1

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 15 AUG 2016
Statement Number 43
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JUL	BROUGHT FORWARD			223,330.43CR
03 AUG	INTEREST 03-JUL-16 TO 03-AUG-16		225.72	223,556.15CR
15 AUG	CARRIED FORWARD			223,556.15CR



1118439900845001001000000

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). You can find out more details by reading the Information Sheet and Exclusions List which are available at www.investec.co.uk/fscs, or you can ask us for a printed copy.

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.

SIPP and SSAS Saver

(Effective from 7 March 2016)

<i>Interest option</i>	<i>Monthly Interest Gross</i>	<i>AER</i>	<i>Annual Interest Gross</i>	<i>AER</i>
£25,000 +	1.19%	1.20%	1.20%	1.20%

CONTACT DETAILS

Telephone +44 (0)20 7597 4131
Fax +44 (0)20 7597 4125
E mail banking@investec.co.uk
Website www.investec.co.uk