

P11237431007961/1

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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Statement

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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



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Account Type SIPP and SSAS Saver
Account Number 625405/02SIPPSSAS SAV
Currency GBP
Statement Date 13 JAN 2017
Statement Number 48
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 DEC 2016	BROUGHT FORWARD			224,296.32CR
03 JAN 2017	INTEREST 03-DEC-16 TO 03-JAN-17		161.92	224,458.24CR
13 JAN 2017	CARRIED FORWARD			224,458.24CR



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Statement

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Account Type SIPP and SSAS Saver
Account Number 625405/02SIPPSSAS SAV
Currency GBP
Statement Date 13 FEB 2017
Statement Number 49
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JAN 2017	BROUGHT FORWARD			224,458.24CR
03 FEB 2017	INTEREST 03-JAN-17 TO 03-FEB-17		162.04	224,620.28CR
13 FEB 2017	CARRIED FORWARD			224,620.28CR



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Statement

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Account Type SIPP and SSAS Saver
Account Number 625405/02SIPPSSAS SAV
Currency GBP
Statement Date 13 MAR 2017
Statement Number 50
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 FEB 2017	BROUGHT FORWARD			224,620.28CR
03 MAR 2017	INTEREST 03-FEB-17 TO 03-MAR-17		146.46	224,766.74CR
13 MAR 2017	CARRIED FORWARD			224,766.74CR



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