



Investec

Specialist Bank

Statement

P10642505/01981/1/1

Brad Davies
Narainen SSAS
Daws Huose
33-35 Daws Lanen
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 13 JAN 2014
Statement Number 11
IBAN Number GB94IVES08606862540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 DEC	BROUGHT FORWARD			141,701.82CR
24 DEC	DIRECT CREDIT LE FLAMBOYANT LIMI REF NARAINENSSAS		20,000.00	161,701.82CR
31 DEC	DIRECT CREDIT LE FLAMBOYANT LIMI REF NARAINENSSAS		10,000.00	171,701.82CR
03 JAN	INTEREST 03-DEC-13 TO 03-JAN-14		127.47	171,829.29CR
13 JAN	CARRIED FORWARD			171,829.29CR



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Pension & Trust Reserve 1
625405/02P T Reserve
GBP
13 FEB 2014
12

Date	Transaction Details	Debit	Credit	Balance
13 JAN	BROUGHT FORWARD			171,829.29CR
03 FEB	INTEREST 03-JAN-14 TO 03-FEB-14		145.94	171,975.23CR
13 FEB	CARRIED FORWARD			171,975.23CR

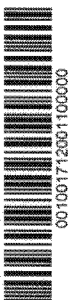
Statement

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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 10 MAR 2014
Statement Number 13
IBAN Number GB94IVES08606862540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 FEB	BROUGHT FORWARD			171,975.23CR
03 MAR	INTEREST 03-FEB-14 TO 03-MAR-14		131.93	172,107.16CR
10 MAR	CARRIED FORWARD			172,107.16CR



Statement

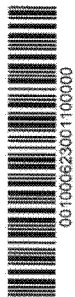
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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type	Pension & Trust Reserve 1
Account Number	625405/02P T Reserve
Currency	GBP
Statement Date	13 MAR 2014
Statement Number	14
IBAN Number	GB94IVES08606862540502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAR	BROUGHT FORWARD			172,107.16CR
13 MAR	CARRIED FORWARD			172,107.16CR



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Statement

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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

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Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 14 APR 2014
Statement Number 15
IBAN Number GB94IVES08606862540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAR	BROUGHT FORWARD			172,107.16CR
03 APR	INTEREST 03-MAR-14 TO 03-APR-14		146.17	172,253.33CR
14 APR	CARRIED FORWARD			172,253.33CR



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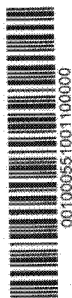
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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type	Pension & Trust Reserve 1
Account Number	625405/02P T Reserve
Currency	GBP
Statement Date	13 MAY 2014
Statement Number	16
IBAN Number	GB94IVES08606862540502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 APR	BROUGHT FORWARD			172,253.33CR
06 MAY	INTEREST 03-APR-14 TO 03-MAY-14		141.58	172,394.91CR
13 MAY	CARRIED FORWARD			172,394.91CR



Statement

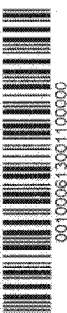
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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type	Pension & Trust Reserve 1
Account Number	625405/02P T Reserve
Currency	GBP
Statement Date	13 JUN 2014
Statement Number	17
IBAN Number	GB94IVES08606862540502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAY	BROUGHT FORWARD			172,394.91CR
03 JUN	INTEREST 03-MAY-14 TO 03-JUN-14		146.42	172,541.33CR
13 JUN	CARRIED FORWARD			172,541.33CR



Statement

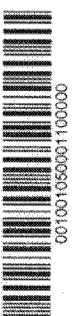
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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

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Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 14 JUL 2014
Statement Number 18
IBAN Number GB94IVES08606862540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JUN	BROUGHT FORWARD			172,541.33CR
03 JUL	INTEREST 03-JUN-14 TO 03-JUL-14		141.81	172,683.14CR
14 JUL	CARRIED FORWARD			172,683.14CR



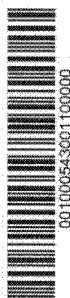
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Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 13 AUG 2014
Statement Number 19
IBAN Number GB94IVES08606862540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 JUL	BROUGHT FORWARD			172,683.14CR
04 AUG	INTEREST 03-JUL-14 TO 03-AUG-14		146.66	172,829.80CR
13 AUG	CARRIED FORWARD			172,829.80CR



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