

Statement

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22 JAN 2018

P11450125:00553:1/1

Narainen SSAS
C/O Brad Davis
Pension Practitioner
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 JAN 2018
Statement Number 60
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 DEC 2017	BROUGHT FORWARD			226,210.26CR
03 JAN 2018	INTEREST 03-DEC-17 TO 03-JAN-18		163.31	226,373.57CR
15 JAN 2018	CARRIED FORWARD			226,373.57CR

