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Private and confidential Narainen SSAS
C/O Brad Davis
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Account SIPP and SSAS Saver (M) Account number 625405/02SIPPSSAS SAV Currency GBP BIC IVESGB2L IBAN GB61IVES40643462540502



Statement number 69 for the period 14 September 2018 to 15 October 2018

Current Interest Rates

Balance

Gross p.a.

(Monthly interest)

AER*

0.00 - 24,999.99

0.00%

0.00%

25,000.00 +

1.00%

1.00%

Please note that no interest is earned on balances below £25,000

Transactions

Posting date	Transaction details			Money out	Money in	Balance
14 SEP 2018	BROUGHT FORWARD				• *	227,657.76CR
03 OCT 2018	INTEREST 03-SEP-18 TO 03-OCT-18	•			159.05	227,816.81CR
15 OCT 2018	II CARRIED FORWARD	TO THE PARTY OF TH	<u></u>	I <u>L</u> _	'!	227,816.81CR