

P10964588:00027:1/1

Narainen SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD**Account Type** Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 13 JUL 2015
Statement Number 30
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 JUN	BROUGHT FORWARD			220,783.52CR
03 JUL	INTEREST 03-JUN-15 TO 03-JUL-15		181.47	220,964.99CR
13 JUL	CARRIED FORWARD			220,964.99CR