

Statement

P10912521:01750:1/1

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 APR 2015
Statement Number 27
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAR	BROUGHT FORWARD			228,223.58CR
24 MAR	WITHDRAWAL N601015022500007	8,000.00		220,223.58CR
07 APR	INTEREST 03-MAR-15 TO 03-APR-15		191.42	220,415.00CR
13 APR	CARRIED FORWARD			220,415.00CR