

P10839167:01441:1/1

Narainen SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension & Trust Reserve 1
Account Number 625405/02P T Reserve
Currency GBP
Statement Date 15 DEC 2014
Statement Number 23
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			213,341.45CR
03 DEC	INTEREST 03-NOV-14 TO 03-DEC-14		175.35	213,516.80CR
15 DEC	CARRIED FORWARD			213,516.80CR

