

P10839167:01440:1/1
Narainen SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 15 DEC 2014
Statement Number 23
IBAN Number GB88IVES40643462540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			5,042.55CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.21	5,042.76CR
15 DEC	CARRIED FORWARD			5,042.76CR



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