

P11334151:00217:1/1

**Cloaca Maxima Retirement Benefit Scheme**  
**FAO Mr A Stevenson**  
**C/O Pension Practitioner.Com Ltd**  
**Daws House**  
**33-35 Daws Lane London**  
**NW7 4SD**

**Account Type** SIPP and SSAS Saver  
**Account Number** 471130/01SIPPSSAS SAV  
**Currency** GBP  
**Statement Date** 10 MAY 2017  
**Statement Number** 20  
**IBAN Number** GB47IVES40643447113001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 FEB 2017	BROUGHT FORWARD			165,006.77CR
08 MAR 2017	INTEREST 08-FEB-17 TO 08-MAR-17		107.59	165,114.36CR
10 APR 2017	INTEREST 08-MAR-17 TO 08-APR-17		119.20	165,233.56CR
08 MAY 2017	FUNDS RECEIVED BANK70508H000554 ARISAIG AFRICA CONSUMER FUND LTD TRN REF C0071223616801 REDEMPTION PAYMENT FOR ARISAG		60,223.92	225,457.48CR
08 MAY 2017	INTEREST 08-APR-17 TO 08-MAY-17		116.84	225,574.32CR
10 MAY 2017	CARRIED FORWARD			225,574.32CR