

Statement

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

Account Type SIPP and SSAS Saver
Account Number 625405/02SIPPSSAS SAV
Currency GBP
Statement Date 14 AUG 2017
Statement Number 55
IBAN Number GB61IVES40643462540502
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JUL 2017	BROUGHT FORWARD			225,406.00CR
03 AUG 2017	INTEREST 03-JUL-17 TO 03-AUG-17		162.72	225,568.72CR
14 AUG 2017	CARRIED FORWARD			225,568.72CR



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