

P11034629:00492:1/1

**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 NOV 2015  
**Statement Number** 34  
**IBAN Number** GB61IVES40643462540502  
**BIC Code** IVESGB2L

<b>Date</b>	<b>Transaction details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13 OCT	BROUGHT FORWARD			221,522.41CR
03 NOV	INTEREST 03-OCT-15 TO 03-NOV-15		188.14	221,710.55CR
13 NOV	CARRIED FORWARD			221,710.55CR



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P1 1051199:00960:1/1

**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** 14 DEC 2015  
**Statement Number** 35  
**IBAN Number** GB61IVES40643462540502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 NOV	BROUGHT FORWARD			221,710.55CR
03 DEC	INTEREST 03-NOV-15 TO 03-DEC-15		182.23	221,892.78CR
14 DEC	CARRIED FORWARD			221,892.78CR



P11086027:00443:1/1

**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 JAN 2016  
**Statement Number** 36  
**IBAN Number** GB61IVES40643462540502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 DEC	BROUGHT FORWARD			221,892.78CR
04 JAN	INTEREST 03-DEC-15 TO 03-JAN-16		188.46	222,081.24CR
13 JAN	CARRIED FORWARD			222,081.24CR



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P11085175:00904:1/1

**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** 15 FEB 2016  
**Statement Number** 37  
**IBAN Number** GB61IVES40643462540502  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JAN	BROUGHT FORWARD			222,081.24CR
03 FEB	INTEREST 03-JAN-16 TO 03-FEB-16		188.62	222,269.86CR
15 FEB	CARRIED FORWARD			222,269.86CR

