



Investec

Specialist Bank

Statement

P10642505.019901/1

Brad Davies
Narainen SSAS
Daws Huose
33-35 Daws Lanen
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 13 JAN 2014
Statement Number 11
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 DEC	BROUGHT FORWARD			15,037.06CR
31 DEC	DIRECT CREDIT LE FLAMBOYANT LIMI REF NARAINENSAS		10,000.00	25,037.06CR
06 JAN	INTEREST 05-DEC-13 TO 05-JAN-14		0.72	25,037.78CR
13 JAN	CARRIED FORWARD			25,037.78CR



001001980001100000

Investec

Specialist Bank

Investec Bank plc

Investec Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: One Cabot Square, Canary Wharf, London E14 4QE. Registered in England No. 02070868. VAT No. 920 580 100. Investment services provided by Investec Securities (UK) Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: One Cabot Square, Canary Wharf, London E14 4QE. Registered in England No. 02070868. VAT No. 920 580 100.

Brad Davies

Narainen SSAS

Daws Huose

33-35 Daws Lanen

London

NW7 4SD

Account type:

Account Number:

Currency:

Statement Date:

Statement Number:

Duplicate

Pension Cheque Account

625405/01P T Cheque

GBP

13 FEB 2014

12

Date	Transaction Details	Debit	Credit	Balance
13 JAN	BROUGHT FORWARD			25,037.78CR
05 FEB	INTEREST 05-JAN-14 TO 05-FEB-14		1.06	25,038.84CR
13 FEB	CARRIED FORWARD			25,038.84CR

Statement

P10673642-01711-1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 10 MAR 2014
Statement Number 13
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 FEB	BROUGHT FORWARD			25,038.84CR
05 MAR	INTEREST 05-FEB-14 TO 05-MAR-14		0.96	25,039.80CR
10 MAR	CARRIED FORWARD			25,039.80CR



001001711001100000

Statement

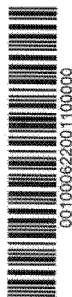
P10675850.00622:1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 13 MAR 2014
Statement Number 14
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 MAR	BROUGHT FORWARD			25,039.80CR
13 MAR	CARRIED FORWARD			25,039.80CR



P10692101:02056:1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 14 APR 2014
Statement Number 15
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAR	BROUGHT FORWARD			25,039.80CR
07 APR	INTEREST 05-MAR-14 TO 05-APR-14		1.06	25,040.86CR
14 APR	CHEQUE 500004	20,000.00		5,040.86CR
14 APR	CARRIED FORWARD			5,040.86CR



001002036001100000

P10706894.00550.1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 13 MAY 2014
Statement Number 16
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 APR	BROUGHT FORWARD			5,040.86CR
06 MAY	INTEREST 05-APR-14 TO 05-MAY-14		0.43	5,041.29CR
13 MAY	CARRIED FORWARD			5,041.29CR

P10724392:00612:1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 13 JUN 2014
Statement Number 17
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 MAY	BROUGHT FORWARD			5,041.29CR
05 JUN	INTEREST 05-MAY-14 TO 05-JUN-14		0.21	5,041.50CR
13 JUN	CARRIED FORWARD			5,041.50CR



P1074322301049/1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

34200

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 14 JUL 2014
Statement Number 18
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
13 JUN	BROUGHT FORWARD			5,041.50CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.21	5,041.71CR
14 JUL	CARRIED FORWARD			5,041.71CR



P10760769;00542;1/1

Narainen SSAS
9 Amen Place
Little Addington
Kettering
NN14 4AU

06900

Account Type Pension Cheque Account
Account Number 625405/01P T Cheque
Currency GBP
Statement Date 13 AUG 2014
Statement Number 19
IBAN Number GB24IVES08606862540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 JUL	BROUGHT FORWARD			5,041.71CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.21	5,041.92CR
13 AUG	CARRIED FORWARD			5,041.92CR

