

P10853900:00471:1/1

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 13 JAN 2015
Statement Number 24
IBAN Number GB88IVES40643462540501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
15 DEC	BROUGHT FORWARD			5,042.76CR
17 DEC	Faster Payment BANK41217H000440 LE FLAMBOYANT LIM /RFB/NARAINENSAS		5,000.00	10,042.76CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.35	10,043.11CR
09 JAN	CHEQUE 500006	10,000.00		43.11CR
13 JAN	CARRIED FORWARD			43.11CR