

Private and confidential

C and S Pension Scheme 20 Norfolk Close Cadishead Manchester M44 5HN

Account SIPP and SSAS Saver (M) Account number 472270/01SIPPSSAS SAV Currency GBP

BIC IVESGB2L

IBAN GB51IVES40643447227001

Statement number 45 for the period 01 May 2021 to 30 July 2021

Current Interest Rates

Gross p.a. Balance AER* (Monthly interest)

0.00 - 24,999.99 0.00% 0.00%

25.000.00 + 0.50% 0.50%

Please note that no interest is earned on balances below £25,000

Transactions

Posting date	Transaction details	Money out	Money in	Balance
01 MAY 2021	BROUGHT FORWARD			5,532.12CR
30 JUL 2021	CARRIED FORWARD			5,532.12CR

Statement Information

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

*AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once a year. Gross is the interest rate paid before the deduction of tax.

Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). You can find out more details by reading the Information Sheet and Exclusions List which are available at investec.com/fscs or you can ask us for a printed copy.



Protected

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Contact us



Telephone

+44 207 597 4799



Email

scp@investec.co.uk



Website

www.investec.com/scp

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