

Scheme Bank Statement

Prepared by IPS Pensions Limited

Authorised and regulated by the Financial Conduct Authority
A wholly owned subsidiary of IFG Group PLC
Tel: 0845 521 2414 Fax: 0845 200 1402

PRIVATE AND CONFIDENTIAL

Mr D Powell
DJP Bury Ltd
59 Bury Road
DAGENHAM
Essex
RN10 7XR

Current Interest Rates *

Up to £99,999	0.10%
£100,000 to £249,999	0.10%
£250,000 to £999,999	0.10%
Over £1,000,000	0.10%

DJP Bury Ltd SSAS

IPS Pensions Ltd SSAS Designated Client Account

Statement Dates 01/02/2015 To 28/02/2015

Scheme Ref No. 04746

Date	Description	Debit	Credit	Balance
01/02/2015	Brought Forward			£64,264.42
28/02/2015	Gross Interest - Interest Allocation		£4.93	£64,269.35
28/02/2015	Carried Forward			£64,269.35

Bank - Barclays Bank Plc

Sort Code - 20.13.42

Name - IPS Pensions Ltd SSAS Designated Client A/c

Number - 13917746

It is essential that any direct credits to the account quote the scheme's five digit numerical reference number, shown above. Prior notification of any deposits would however be appreciated to ensure that funds are allocated immediately on receipt.

* Interest to be credited on any individual client balance below £1 in any month will not be allocated

CURRENT* INTEREST RATES

	%
IPS DESIGNATED CLIENT A/C – all balances	0.10

Associated Accounts using the above account as the 'Designated Account';
minimum deposit £50,000 unless stated

- ARBUTHNOT LATHAM
 - 6 months fixed 0.75
 - 1 year fixed 1.30
- INVESTEC (Min. £25,000)
 - instant access 0.25
 - 30 days notice 0.90
 - 6 months fixed 0.55
 - 9 months fixed 0.65
 - 1 year fixed 1.20
 - 18 months fixed 1.30
 - 2 year fixed 1.50
 - 3 year fixed 1.75

*as at 2 March 2015

[all rates subject to change without notice although in the main they are reviewed monthly]

The information above is for guidance only and should not be regarded as advice. Should you require advice on which account to select, we recommend that you seek independent financial advice. The information contained in the above table is not exhaustive and the rates quoted were correct at the time of print. Interest rates listed may be changed or withdrawn without notice.

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PLEASE NOTE:

- (i) If the average balance in the IPS Pensions Ltd SSAS Designated Client account during the month is less than £12,000, no interest is accrued
 - (ii) If the correspondence block overleaf is incorrect in any way please let us know.
 - (iii) It is essential that all deposits paid direct to the account quote the schemes five digit reference number shown on the front of this statement.
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