

Private and confidential

PCM

Pension Practitioner

Daws House

33-35 Daws Lane

London

NW7 4SD

Account SIPP and SSAS Saver (M)
Account number 609540/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB97IVES40643460954001

Statement number 25 for the period 14 November 2017 to 12 February 2018

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	0.85%	0.85%

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

Transactions

Posting date	Transaction details	Money out	Money in	Balance
14 NOV 2017	BROUGHT FORWARD			433,876.53CR
04 DEC 2017	INTEREST 02-NOV-17 TO 02-DEC-17		303.12	434,179.65CR
02 JAN 2018	INTEREST 02-DEC-17 TO 02-JAN-18		313.44	434,493.09CR
02 FEB 2018	INTEREST 02-JAN-18 TO 02-FEB-18		313.67	434,806.76CR
12 FEB 2018	CARRIED FORWARD			434,806.76CR

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](https://www.investec.com/fscs) or you can ask us for a printed copy.

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

Contact us



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Account number 609540/01SIPPSSAS SAV
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BIC IVESGB2L
IBAN GB97IVES40643460954001

Statement number 26 for the period 13 February 2018 to 14 May 2018

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	0.85%	0.85%

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

Transactions

Posting date	Transaction details	Money out	Money in	Balance
13 FEB 2018	BROUGHT FORWARD			434,806.76CR
02 MAR 2018	INTEREST 02-FEB-18 TO 02-MAR-18		283.52	435,090.28CR
13 MAR 2018	Faster Payment IPBINB4000078972 LONGAR IN LTD NO2 AC LONGAR		88,000.00	523,090.28CR
03 APR 2018	INTEREST 02-MAR-18 TO 02-APR-18		357.14	523,447.42CR
25 APR 2018	Faster Payment IPBINB4000098152 LONGAR IN LTD NO2 AC LONGAR IND		88,000.00	611,447.42CR
30 APR 2018	Faster Payment IPBINB4000100323 LONGAR IN LTD NO2 AC PEN CONT		115,680.00	727,127.42CR
02 MAY 2018	INTEREST 02-APR-18 TO 02-MAY-18		390.17	727,517.59CR
14 MAY 2018	CARRIED FORWARD			727,517.59CR

Statement Information

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Account number 609540/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB97IVES40643460954001

Statement number 27 for the period 15 May 2018 to 13 August 2018

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	0.85%	0.85%

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

Transactions

Posting date	Transaction details	Money out	Money in	Balance
15 MAY 2018	BROUGHT FORWARD			727,517.59CR
04 JUN 2018	INTEREST 02-MAY-18 TO 02-JUN-18		525.21	728,042.80CR
02 JUL 2018	INTEREST 02-JUN-18 TO 02-JUL-18		508.63	728,551.43CR
02 AUG 2018	INTEREST 02-JUL-18 TO 02-AUG-18		525.95	729,077.38CR
13 AUG 2018	CARRIED FORWARD			729,077.38CR