

Private and confidential

SDD Pension Scheme Pension Practitioner Daws House 48 Chorley New Road Bolton BL1 4AP Account SIPP and SSAS Saver (M) Account number 589395/02SIPPSSAS SAV Currency GBP BIC IVESGB2L IBAN GB81IVES40643458939502

Statement number 40 for the period 30 June 2021 to 21 July 2021

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*	
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
30 JUN 2021	BROUGHT FORWARD			177.38CR
21 JUL 2021	TRANSFER TO CLOSE ACCOUNT	177.38		0.00CR
21 JUL 2021	CARRIED FORWARD			0.00CR

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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 <u>investec.com/fscs</u> 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 <u>www.FSCS.org.uk</u>

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