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Private and confidential
The Trustees Of The Victoria Bakery
Ltd Retirement
Bay Cottage
47 High Street
Codicote
Hitchin Herts
SG4 8XB

Account SIPP and SSAS Saver (M)
Account number 494705/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



Statement number 38 for the period 26 March 2020 to 25 June 2020

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	1.00%	1.00%

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

Transactions

Posting date	Transaction details	Money out	Money in	Balance
26 MAR 2020	BROUGHT FORWARD			511.12CR
25 JUN 2020	CARRIED FORWARD			511.12CR

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Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



Statement number 39 for the period 26 June 2020 to 25 September 2020

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
26 JUN 2020	BROUGHT FORWARD			511.12CR
25 SEP 2020	CARRIED FORWARD			511.12CR

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Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



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Statement number 40 for the period 26 September 2020 to 29 December 2020

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
26 SEP 2020	BROUGHT FORWARD			511.12CR
29 DEC 2020	CARRIED FORWARD			511.12CR

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Account number 494705/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



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Statement number 41 for the period 30 December 2020 to 25 March 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 DEC 2020	BROUGHT FORWARD			511.12CR
5 MAR 2021	CARRIED FORWARD			511.12CR

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Account SIPP and SSAS Saver (M)
Account number 494705/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB14IVES40643449470501



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Statement number 42 for the period 26 March 2021 to 24 June 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
26 MAR 2021	BROUGHT FORWARD			511.12CR
24 JUN 2021	TRANSFER TO CLOSE ACCOUNT	511.12		0.00CR
24 JUN 2021	CARRIED FORWARD			0.00CR