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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



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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