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**The Trustees Of The Victoria Bakery
Ltd Retirement Benefit Scheme
Pension Practitioner.com
Brad Davis
Daws House, 33-35 Daws Lane
London
NW7 4SD**

Account Type SIPP and SSAS Saver
Account Number 494705/01SIPPSSAS SAV
Currency GBP
Statement Date 29 MAR 2016
Statement Number 21
IBAN Number GB14IVES40643449470501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			119,409.34CR
04 JAN	POSTAL DEPOSIT		2,900.00	122,309.34CR
15 JAN	INTEREST 15-DEC-15 TO 15-JAN-16		102.29	122,411.63CR
15 FEB	INTEREST 15-JAN-16 TO 15-FEB-16		103.97	122,515.60CR
15 MAR	INTEREST 15-FEB-16 TO 15-MAR-16		103.38	122,618.98CR
29 MAR	POSTAL DEPOSIT		2,900.00	125,518.98CR
29 MAR	CARRIED FORWARD			125,518.98CR

Latest news

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 www.investec.co.uk/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

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

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

SIPP and SSAS Saver

(Effective from 7 March 2016)

<i>Interest option</i>	<i>Monthly Interest</i>		<i>AER</i>	<i>Annual Interest</i>		<i>AER</i>
	<i>Gross</i>	<i>Net</i>		<i>Gross</i>	<i>Net</i>	
£25,000 +	1.19%	0.95%	1.20%	1.20%	0.96%	1.20%

CONTACT DETAILS

Telephone +44 (0)20 7597 4131
Fax +44 (0)20 7597 4125
E mail banking@investec.co.uk
Website www.investec.co.uk