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Private and confidential
The Trustees Of The Victoria Bakery
Ltd Retirement Benefit Scheme
Pension Practitioner.com
Brad Davis
48 Chorley New Road
Bolton
BL1 4AP

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



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Statement number 30 for the period 27 March 2018 to 25 June 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
27 MAR 2018	BROUGHT FORWARD			66,958.32CR
16 APR 2018	INTEREST 15-MAR-18 TO 15-APR-18		48.34	67,006.66CR
15 MAY 2018	INTEREST 15-APR-18 TO 15-MAY-18		46.81	67,053.47CR
15 JUN 2018	INTEREST 15-MAY-18 TO 15-JUN-18		48.41	67,101.88CR
25 JUN 2018	CARRIED FORWARD			67,101.88CR