



P11844603:00236:1/1

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



000

Statement number 37 for the period 28 December 2019 to 25 March 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
28 DEC 2019	BROUGHT FORWARD			58,008.75CR
03 JAN 2020	WITHDRAWAL N601019120600012	57,526.24		482.51CR
15 JAN 2020	INTEREST 15-DEC-19 TO 15-JAN-20		28.61	511.12CR
25 MAR 2020	CARRIED FORWARD			511.12CR