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



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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