

P11938409/00721:1/1

Private and confidential  
Portraits and Landscapes Pensions  
C/O Brad Davis  
Officer 12  
Venture Wales Building  
Pentrebach Merthyr Tydfil  
CF48 4DR

Account SIPP and SSAS Saver (M)  
Account number 497305/01SIPPSSAS SAV  
Currency GBP  
BIC IVESGB2L  
IBAN GB98IVES40643449730501



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Statement number 39 for the period 08 August 2020 to 09 November 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
08 AUG 2020	BROUGHT FORWARD			30,968.38CR
28 AUG 2020	INTEREST 28-JUL-20 TO 28-AUG-20		13.15	30,981.53CR
28 SEP 2020	INTEREST 28-AUG-20 TO 28-SEP-20		13.16	30,994.69CR
28 OCT 2020	INTEREST 28-SEP-20 TO 28-OCT-20		12.74	31,007.43CR
09 NOV 2020	CARRIED FORWARD			31,007.43CR