



P12030892/0000061/1

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 IVEGB2L
IBAN GB98IVES40643449730501



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Statement number 41 for the period 09 February 2021 to 07 May 2021

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
09 FEB 2021	BROUGHT FORWARD			31,046.53CR
01 MAR 2021	INTEREST 28-JAN-21 TO 28-FEB-21		13.18	31,059.71CR
29 MAR 2021	INTEREST 28-FEB-21 TO 28-MAR-21		11.91	31,071.62CR
28 APR 2021	INTEREST 28-MAR-21 TO 28-APR-21		13.19	31,084.81CR
07 MAY 2021	CARRIED FORWARD			31,084.81CR