

P12076845/00020/1/1

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 42 for the period 08 May 2021 to 09 August 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
08 MAY 2021	BROUGHT FORWARD			31,084.81CR
28 MAY 2021	INTEREST 28-APR-21 TO 28-MAY-21		12.77	31,097.58CR
28 JUN 2021	INTEREST 28-MAY-21 TO 28-JUN-21		13.21	31,110.79CR
28 JUL 2021	INTEREST 28-JUN-21 TO 28-JUL-21		12.79	31,123.58CR
09 AUG 2021	CARRIED FORWARD			31,123.58CR