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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 43 for the period 10 August 2021 to 20 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
10 AUG 2021	BROUGHT FORWARD			31,123.58CR
20 AUG 2021	INTEREST 28-JUL-21 TO 20-AUG-21		9.38	31,132.96CR
20 AUG 2021	TRANSFER TO CLOSE ACCOUNT	31,132.96		0.00CR
20 AUG 2021	CARRIED FORWARD			0.00CR