

P1150466701048:1/1

Private and confidential
C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account SIPP and SSAS Saver (M)
Account number 472270/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB51IVES40643447227001



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Statement number 32 for the period 31 January 2018 to 30 April 2018

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	0.85%	0.85%

Please note that no interest is earned on balances below £25,000

Transactions

Posting date	Transaction details	Money out	Money in	Balance
31 JAN 2018	BROUGHT FORWARD			5,532.12CR
30 APR 2018	CARRIED FORWARD			5,532.12CR

P11458380:00336:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	30 JAN 2018
Statement Number	31
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 OCT 2017	BROUGHT FORWARD			5,532.12CR
30 JAN 2018	CARRIED FORWARD			5,532.12CR



11458380000336001001000000

Statement

P11416588:00559:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	30 OCT 2017
Statement Number	30
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 JUL 2017	BROUGHT FORWARD			5,532.12CR
30 OCT 2017	CARRIED FORWARD			5,532.12CR



1141658800559001001000000

Statement

P11373844:00522:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	31 JUL 2017
Statement Number	29
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
02 MAY 2017	BROUGHT FORWARD			5,532.12CR
31 JUL 2017	CARRIED FORWARD			5,532.12CR



11373844000522001001000000

Statement

P1132947501321:1/1

C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	02 MAY 2017
Statement Number	28
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
30 JAN 2017	BROUGHT FORWARD			5,532.12CR
02 MAY 2017	CARRIED FORWARD			5,532.12CR



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C and S Pension Scheme
20 Norfolk Close
Cadishead
Manchester
M44 5HN

Account Type	SIPP and SSAS Saver
Account Number	472270/01SIPPSSAS SAV
Currency	GBP
Statement Date	30 JAN 2017
Statement Number	27
IBAN Number	GB51IVES40643447227001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 OCT 2016	BROUGHT FORWARD			5,532.12CR
30 JAN 2017	CARRIED FORWARD			5,532.12CR



11276649006600010010000000