

### 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

#### Statement number 46 for the period 31 July 2021 to 03 September 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
31 JUL 2021	BROUGHT FORWARD			5,532.12CR
03 SEP 2021	TRANSFER TO CLOSE ACCOUNT	5,532.12		0.00CR
03 SEP 2021	CARRIED FORWARD			0.00CR

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# **Statement Information**

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

\*AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once a year. Gross is the interest rate paid before the deduction of tax.

# Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). You can find out more details by reading the Information Sheet and Exclusions List which are available at <u>investec.com/fscs</u> or you can ask us for a printed copy.



Protected

For further information about the compensation provided by the FSCS, refer to the FSCS website at <u>www.FSCS.org.uk</u>

# **Contact us**

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