

P1142354300176:1/1

Cloaca Maxima Retirement Benefit Scheme
FAO Mr A Stevenson
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 471130/01SIPPSSAS SAV
Currency GBP
Statement Date 10 NOV 2017
Statement Number 23
IBAN Number GB47IVES40643447113001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
10 OCT 2017	BROUGHT FORWARD			226,379.20CR
24 OCT 2017	DIRECT CREDIT A J BELL SECURITIES REF WDRWL A61948D		450,000.00	676,379.20CR
08 NOV 2017	INTEREST 08-OCT-17 TO 08-NOV-17		331.10	676,710.30CR
10 NOV 2017	CARRIED FORWARD			676,710.30CR



Latest news

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 www.investec.co.uk/fscs, or you can ask us for a printed copy.

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

Statements

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

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

SIPP and SSAS Saver

Amount	Current rate to 23 September 2016			New Rate from 23 September 2016		
	Annual	Monthly	AER	Annual	Monthly	AER
	Interest option	Interest option		Interest option	Interest option	
	Gross p.a.	Gross p.a.		Gross p.a.	Gross p.a.	
£25,000 +	1.20%	1.19%	1.20%	0.85%	0.85%	0.85%

CONTACT DETAILS

Telephone +44 (0)20 7597 4131
Fax +44 (0)20 7597 4125
E mail banking@investec.co.uk
Website www.investec.co.uk

Latest news

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 www.investec.co.uk/fscs, or you can ask us for a printed copy.

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

Statements

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

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

SIPP and SSAS Saver

Amount	Current rate to 23 September 2016			New Rate from 23 September 2016		
	Annual	Monthly	AER	Annual	Monthly	AER
	Interest option Gross p.a.	Interest option Gross p.a.		Interest option Gross p.a.	Interest option Gross p.a.	
£25,000 +	1.20%	1.19%	1.20%	0.85%	0.85%	0.85%

CONTACT DETAILS

Telephone	+44 (0)20 7597 4131
Fax	+44 (0)20 7597 4125
E mail	banking@investec.co.uk
Website	www.investec.co.uk