

Statement

P11378369:00328:1/1

Date

Gilmartin Pension Fund C/O Pension Practitioner .Com **Daws House** 33-35 Daws Lane London **NW7 4SD**

Transaction details

Account Type Account Number Currency Statement Date Statement Number **IBAN Number BIC Code**

SIPP and SSAS Saver 559060/02SIPPSSAS SAV GBP

Credit

Balance

09 AUG 2017 24

GB12IVES40643455906002

IVESGB2L

Debit

PE	09 MAY 2017	BROUGHT FORWARD	 1141	14,50		11,562.73CR
	22 MAY 2017	Faster Payment IPBINB3088761321 EXPRESS PIPEWORK S A GILMARTIN			220.00	11,782.73CR
	22 MAY 2017	Faster Payment IPBINB3088761328 EXPRESS PIPEWORK S M GILMARTIN			325.00	12,107.73CR
	22 JUN 2017	Faster Payment IPBINB3098865767 EXPRESS PIPEWORK S M GILMARTIN	*		325.00	12,432.73CR
	22 JUN 2017	Faster Payment IPBINB3098865768 EXPRESS PIPEWORK S A GILMARTIN			220.00	12,652.73CR
	24 JUL 2017	Faster Payment IPBINB3111974568 EXPRESS PIPEWORK S M GILMARTIN			325.00	12,977.73CR
	24 JUL 2017	Faster Payment IPBINB3111974576 EXPRESS PIPEWORK S A GILMARTIN			220.00	13,197.73CR
		A GILWARTIN				
	09 AUG 2017	CARRIED FORWARD				13,197.73CR



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

Current rate to 23 September 2016 Annual Monthly

Amount Interest option Interest option

Gross p.a. Gross p.a.

Annual Monthly Interest option Interest option

New Rate from 23 September 2016

AER

AER Gross p.a. Gross p.a.

0.85% 0.85% £25,000 + 1.20% 1.19% 1.20% 0.85%

CONTACT DETAILS

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