

P11596714/00507:1/1

Private and confidential
PCM
Longar Industries
Unit 25
Glenmore Business Park
Colebrook Way Andover
SP10 3GZ

Account SIPP and SSAS Saver (M)
Account number 609540/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB97IVES40643460954001



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Statement number 28 for the period 14 August 2018 to 12 November 2018

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	1.00%	1.00%

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

Transactions

Posting date	Transaction details	Money out	Money in	Balance
14 AUG 2018	BROUGHT FORWARD			729,077.38CR
03 SEP 2018	INTEREST 02-AUG-18 TO 02-SEP-18		526.33	729,603.71CR
02 OCT 2018	INTEREST 02-SEP-18 TO 02-OCT-18		509.72	730,113.43CR
02 NOV 2018	INTEREST 02-OCT-18 TO 02-NOV-18		605.09	730,718.52CR
12 NOV 2018	CARRIED FORWARD			730,718.52CR

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Account SIPP and SSAS Saver (M)
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Currency GBP
BIC IVESGB2L
IBAN GB97IVES40643460954001



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Statement number 27 for the period 15 May 2018 to 13 August 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
15 MAY 2018	BROUGHT FORWARD			727,517.59CR
04 JUN 2018	INTEREST 02-MAY-18 TO 02-JUN-18		525.21	728,042.80CR
02 JUL 2018	INTEREST 02-JUN-18 TO 02-JUL-18		508.63	728,551.43CR
02 AUG 2018	INTEREST 02-JUL-18 TO 02-AUG-18		525.95	729,077.38CR
13 AUG 2018	CARRIED FORWARD			729,077.38CR

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Colebrook Way Andover
SP10 3GZ

Account SIPP and SSAS Saver (M)
Account number 609540/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB97IVES40643460954001



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Statement number 26 for the period 13 February 2018 to 14 May 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
13 FEB 2018	BROUGHT FORWARD			434,806.76CR
02 MAR 2018	INTEREST 02-FEB-18 TO 02-MAR-18		283.52	435,090.28CR
13 MAR 2018	Faster Payment IPBINB4000078972 LONGAR IN LTD NO2 AC LONGAR		88,000.00	523,090.28CR
03 APR 2018	INTEREST 02-MAR-18 TO 02-APR-18		357.14	523,447.42CR
25 APR 2018	Faster Payment IPBINB4000098152 LONGAR IN LTD NO2 AC LONGAR IND		88,000.00	611,447.42CR
30 APR 2018	Faster Payment IPBINB4000100323 LONGAR IN LTD NO2 AC PEN CONT		115,680.00	727,127.42CR
02 MAY 2018	INTEREST 02-APR-18 TO 02-MAY-18		390.17	727,517.59CR
14 MAY 2018	CARRIED FORWARD			727,517.59CR