

P11183790-00505-1/1

PCM
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 609540/01SIPPSSAS SAV
Currency GBP
Statement Date 12 AUG 2016
Statement Number 19
IBAN Number GB97IVES40643460954001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			91,153.26CR
02 JUN	INTEREST 02-MAY-16 TO 02-JUN-16		92.13	91,245.39CR
04 JUL	INTEREST 02-JUN-16 TO 02-JUL-16		89.25	91,334.64CR
02 AUG	INTEREST 02-JUL-16 TO 02-AUG-16		92.31	91,426.95CR
12 AUG	CARRIED FORWARD			91,426.95CR



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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

(Effective from 7 March 2016)

<i>Interest option</i>	<i>Monthly Interest Gross</i>	<i>AER</i>	<i>Annual Interest Gross</i>	<i>AER</i>
£25,000 +	1.19%	1.20%	1.20%	1.20%

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