

P11183790.00451:1/1
PRN Medical Transcription Pension
Fund
C/O Mr B Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 485845/01SIPPSSAS SAV
Currency GBP
Statement Date 12 AUG 2016
Statement Number 23
IBAN Number GB68IVES40643448584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 MAY	BROUGHT FORWARD			71.16CR
12 AUG	CARRIED FORWARD			71.16CR



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

(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

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