

PORTFOLIOINVESTOR



Statement of Account

Account Number 07-00-66 74306358

Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

9797850115121N00000029650010010000



378  
PI

Telephone No: 01604 796355

Statement No: 328

Statement Date: 31 May 2021

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 327			37,020.13
No Transactions				



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## Statement of Account

Account Number 07-00-66 74306358



## Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

Telephone No: 01604 796355

Statement No: 326

Statement Date: 30 March 2021

9636410108921N000000032060010010000



378  
PI

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 325			37,020.13
No Transactions				



PORTFOLIOINVESTOR



Statement of Account

Account Number 07-00-66 74306358

Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

9560740106021N000000001520010010000



378  
PI

Telephone No: 01604 796355  
Statement No: 325  
Statement Date: 1 March 2021

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2021	Balance from statement 324			37,011.01
01 Mar	Interest added		9.12	37,020.13
	Gross Interest	9.12		
	Tax Paid	0.00		



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Account Number 07-00-66 74306358



## Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

Telephone No: 01604 796355

Statement No: 324

Statement Date: 30 January 2021

9483650103021N00000034440010010000

378  
PI

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NALA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 323			37,011.01
No Transactions				



# PORTFOLIO INVESTOR

## Statement of Account

Account Number 07-00-66 74306358



**Nationwide Building Society**

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

Telephone No: 01604 796355

Statement No: 323

Statement Date: 30 December 2020

9397870236520N00000021240010010000

50421

PI

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2020	Balance from statement 322			
01 Dec	Interest added			37,001.78
	Gross Interest	9.23	9.23	37,011.01
	Tax Paid	0.00		



## 00004204 0001 of 0001 8878



# PORTFOLIOINVESTOR

## Statement of Account

Account Number 07-00-66 74306358



## Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

9241560230420N00000019770010010000

50421  
PI

Telephone No: 01604 796355

Statement No: 321

Statement Date: 30 October 2020

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current Interest Rate  
0.10 % AER/gross per year (variable)

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 320			37,001.78
No Transactions				



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Statement of Account

Account Number 07-00-66 74306358



Building Society

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

Telephone No: 01604 796355

Statement No: 315

Statement Date: 30 April 2020

8779390212120N00000017320010010000

50421  
PI

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current  
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NALA 0700 6674 3063 58 BIC: NALAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 314			36,983.12

No Transactions



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## Statement of Account

Account Number 07-00-66 74306358



**Building Society**

Nationwide Building Society  
Kings Park Road Moulton Park  
Northampton  
NN3 6NW

Telephone No: 01604 796355

Statement No: 314

Statement Date: 30 March 2020

8706490109020N00000032600010010000



378  
PI

R Bragman Ltd Pension Fund  
Ferndale  
Kingston Hill  
Kingston upon Thames  
KT2 7JH



Current  
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2020	Balance from statement 313			37,001.12
06 Mar	Cheque 100125	18.00		36,983.12