

P11111669.01993.1/1

**TM SSAS Fund**  
**Pension Practitioner**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

<b>Account Type</b>	SIPP and SSAS Saver
<b>Account Number</b>	589415/02SIPPSSAS SAV
<b>Currency</b>	GBP
<b>Statement Date</b>	29 MAR 2016
<b>Statement Number</b>	18
<b>IBAN Number</b>	GB13IVES40643458941502
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			131,728.79CR
08 JAN	Faster Payment BANK60108H000177 TRANS HOLDINGS LTD /RFB/TRANS HOLDINGS		7,500.00	139,228.79CR
19 JAN	INTEREST 19-DEC-15 TO 19-JAN-16		114.34	139,343.13CR
19 FEB	INTEREST 19-JAN-16 TO 19-FEB-16		118.35	139,461.48CR
21 MAR	INTEREST 19-FEB-16 TO 19-MAR-16		120.74	139,582.22CR
29 MAR	CARRIED FORWARD			139,582.22CR

## 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](http://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](http://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</i>		<i>AER</i>	<i>Annual Interest</i>		<i>AER</i>
	<i>Gross</i>	<i>Net</i>		<i>Gross</i>	<i>Net</i>	
£25,000 +	1.19%	0.95%	1.20%	1.20%	0.96%	1.20%

## CONTACT DETAILS

Telephone +44 (0)20 7597 4131  
Fax +44 (0)20 7597 4125  
E mail [banking@investec.co.uk](mailto:banking@investec.co.uk)  
Website [www.investec.co.uk](http://www.investec.co.uk)