

Statement

The Ideal Window Solutions SSAS Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Account Type Account Number Currency Statement Date Statement Number

SIPP and SSAS Saver 651380/01SIPPSSAS SAV 05 1380/01SIP GBP 21 DEC 2016 46

IBAN Number BIC Code

GB43IVES40643465138001 IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 NOV 2016	BROUGHT FORWARD			5,200.62CR
21 DEC 2016	CARRIED FORWARD			5,200.62CR



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

Current rate to 23 September 2016 Annual Monthly

Interest option Interest option **Amount**

AER Gross p.a. Gross p.a.

New Rate from 23 September 2016

Annual Monthly Interest option Interest option

Gross p.a. Gross p.a. **AER**

£25,000 + 1.20% 1.19% 1.20% 0.85% 0.85% 0.85%

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