

P 11981608/00198/11

Private and confidential
Portraits and Landscapes Pensions
C/O Brad Davis
Officer 12
Venture Wales Building
Pentrebach Merthyr Tydfil
CF48 4DR

Account SIPP and SSAS Saver (M)
Account number 497305/01SIPPSSAS SAV
Currency GBP
BIC IVESGB2L
IBAN GB98IVES40643449730501

Statement number 40 for the period 10 November 2020 to 08 February 2021

Current Interest Rates

Balance	Gross p.a. (Monthly interest)	AER*
0.00 - 24,999.99	0.00%	0.00%
25,000.00 +	0.50%	0.50%

Please note that no interest is earned on balances below £25,000

Transactions

Posting date	Transaction details	Money out	Money in	Balance
10 NOV 2020	BROUGHT FORWARD			31,007.43CR
30 NOV 2020	INTEREST 28-OCT-20 TO 28-NOV-20		13.17	31,020.60CR
29 DEC 2020	INTEREST 28-NOV-20 TO 28-DEC-20		12.75	31,033.35CR
28 JAN 2021	INTEREST 28-DEC-20 TO 28-JAN-21		13.18	31,046.53CR
08 FEB 2021	CARRIED FORWARD			31,046.53CR