

Audit Request Report

Trade Date - 05-Apr-2024

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Saxo Capital Markets UK Ltd (WLC) Client Accounts
Bank Street 40
E14 5DA London
United Kingdom
Phone No.: +442071512100

SSAS BristolPad Pension Scheme
North Road 44
BS6 5AF St Andrews,Bristol
United Kingdom

Client ID : 12563713
Currency : GBP
Account(s) : All accounts



Audit Request

Account ID	Account Currency	Cash	Total Accruals	Forex	FX Options	Stocks	SRD	Futures	CFD	Stock Options	Listed Options	CFD Options	Mutual Funds	Bonds	Warrants	Turbos	Certificates	Managed Funds	Exchange traded products (ETF, ETC, ETN)	Fund	Other
76000/144808	GBP	200,047.17	121.76	0.00	0.00	12,755.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,554.34	0.00	0.00