

**Laune Future Holdings SSAS****Statement for the period ended 28 October 2015**

Please refer to the *Important Notes* section that sets out which accounts are bank accounts and which are held as client money under the FCA Client Money Rules.

Account Title	Account Reference	Currency	Balance at 28 Oct 15
EUR ACCOUNT	LA843-90	EUR	258,665.92

Smith & Williamson

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EUR ACCOUNT - See Important Notes 1&2

LA843 - 90 | Account No: 56000909 | Sort code: 16-57-60

Important Notes

1. All money in this account is held by Smith & Williamson Investment Services Limited in its capacity as a bank.

Important information about deposit protection eligibility

2. According to the information provided by you which we hold on our records, the deposits held by us in your account are **ineligible for protection** by the Financial Services Compensation Scheme ("FSCS").

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Produced: 28 Oct 15

EUR ACCOUNT

LA843 - 90 | Account No: 56000909 | Statement: Adhoc

	Debit EUR	Credit EUR	Balance EUR
5 Apr 15 Balance Brought Forward			221,331.72
16 Apr 15 Funds received from Fix Set Ireland		25,361.64	246,693.36
23 Apr 15 Payment to Pension Practitioner.com	13,389.08		233,304.28
22 Oct 15 Funds received from Fix Set Ireland - Future Holdings		25,361.64	258,665.92

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