Summary of payments made and received



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Smith & Williamson Investment Services Limited 25 Moorgate London EC2R 6AY

> 020 7131 4000 smithandwilliamson.com

Bespoke Pensions Services Ltd Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

Payment Summary for the period 1 April 2020 - 30 April 2020

Laune Future Holdings - EUR Investment Account

Account Reference	LF120-51

Date	Payment Reference	Description	Payment Out EUR	Payment In EUR	
2 Apr 20	JJ9866A	LEI application charge (inclusive of VAT @ 20%)	95.53		

Smith & Williamson Investment Services Limited registered in England at 25 Moorgate, London EC2R 6AY No.976145.

Smith & Williamson Investment Services Limited is registered with the Financial Conduct Authority under the Payment Services Regulations 2009 for the provision of payment services.

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