

Client Name

Mrs Jane Ann Groom

Date of birth

09/04/1956

Postcode

NN6 0AW**Transaction history** -(09/04/2024 - 09/05/2024)**Prepared by** Cactus Financial Planning Ltd 10238628**Generated On** 09-May-2024 07.32

DEAL DATE	ACCOUNTS / INVESTMENTS	TYPE	TRANSACTION TYPE	GROSS AMOUNT	NET AMOUNT	STATUS	REFERENCE	PRICE(P)	UNITS
	GROA106112 Jointly Held (4) Mr Paul Christopher Groom, Mr Mark Alan Rowthorn, Mrs Jane Ann Groom, Mrs Janie Gale Rowthorn	Investment Account							
	Investment funds Fee								
08/05/2024	Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	OEIC	service fee sell	-41.45 GBP	-41.45 GBP	Completed	ALFTAS00018669	264.78	15.65
01/05/2024	Royal London Sustainable Diversified Trust C Acc	Unit trust	sell	-7513.04 GBP	-7513.04 GBP	Completed	COSDAS00054220	240.20	3127.83
01/05/2024	Baillie Gifford Managed Fund B Acc	OEIC	sell	-7496.23 GBP	-7496.23 GBP	Completed	BFMGAS00061909	1406.00	533.16
01/05/2024	Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	OEIC	sell	-7663.62 GBP	-7663.62 GBP	Payment due	ALFTAS00018516	257.59	2975.12
01/05/2024	Vanguard LifeStrategy 60% Equity Acc	OEIC	sell	-7327.11 GBP	-7327.11 GBP	Completed	VASEAS00125460	23702.15	30.91
23/04/2024	Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	OEIC	investor fee sell	-3.75 GBP	-3.75 GBP	Completed	ALFTAS00018488	260.04	1.44
11/04/2024	Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	OEIC	service fee sell	-40.23 GBP	-40.23 GBP	Completed	ALFTAS00018300	262.33	15.34

For non GBP offshore assets the unit price quoted is in the base currency lowest denomination. For example, a \$ USD asset with a price of \$1.4523 will be shown as 145.23.
For bundled dual price funds the price applied takes into account the internal charges (for example the initial charges) for the transaction.

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