

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

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smithandwilliamson.com

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

**Account summary as at 30 June 2020****Laune Future Holdings****Account summary details****Client LF120**

Account Title	Account Reference	UK Account Number	Currency	Balance
GBP INVESTMENT ACCOUNT	LF120-11		GBP	0.00
USD INVESTMENT ACCOUNT	LF120-41		USD	0.00
EUR INVESTMENT ACCOUNT	LF120-51		EUR	14,192.49
EUR INCOME ACCOUNT	LF120-53		EUR	252.89



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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**Statement for the period 31 March 2020 - 30 June 2020**
**Laune Future Holdings - GBP Investment Account**

	Account Reference	LF120-11
	Start Balance	0.00
	Money In	1,485.00
	Money Out	1,485.00
	End Balance	0.00

Date	Description	Money Out GBP	Money In GBP	Balance GBP
31 Mar 20	Balance Brought Forward			0.00
21 May 20	Purchase 1,485.00 GBP at rate 0.893511 to 1 Euro on 21May20		1,485.00	1,485.00
26 May 20	BACS to 20-45-45 Barclays Bank UK Plc, Business Direct A/c 23784606 The Practitioners Partnership	1,485.00		0.00
30 Jun 20	End Balance			0.00



During the period covered by this statement, interest has been calculated using the following rates per annum:

From 31 Mar 20 to 30 Apr 20 0.200% Gross

From 1 May 20 to 30 Jun 20 0.000% Gross

All money in this account is held by Smith & Williamson Investment Services Limited on trust for the beneficial ownership of the account holder in accordance with the FCA client money rules.

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Statement for the period 31 March 2020 - 30 June 2020

Laune Future Holdings - USD Investment Account

	Account Reference	LF120-41
Start Balance		0.00
Money In		-
Money Out		-
End Balance		0.00

Date	Description	Money Out USD	Money In USD	Balance USD
31 Mar 20	Balance Brought Forward			0.00
30 Jun 20	End Balance			0.00



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**Statement for the period 31 March 2020 - 30 June 2020**
**Laune Future Holdings - EUR Investment Account**

	Account Reference	LF120-51
Start Balance		15,837.64
Money In		763.31
Money Out		2,408.46
End Balance		14,192.49

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 Mar 20	Balance Brought Forward			15,837.64
1 Apr 20	Transfer from EUR INCOME ACCOUNT Income to 1Apr20		427.43	16,265.07
2 Apr 20	LEI application charge (inclusive of VAT @ 20%)	95.53		16,169.54
24 Apr 20	Investment fees for the period 6 Jan 20 to 5 Apr 20	650.95		15,518.59
1 May 20	Transfer from EUR INCOME ACCOUNT Income to 1May20		216.70	15,735.29
21 May 20	Purchase 1,485.00 GBP at rate 0.893511 to 1 Euro on 21May20	1,661.98		14,073.31
1 Jun 20	Transfer from EUR INCOME ACCOUNT Income to 1Jun20		119.18	14,192.49
30 Jun 20	End Balance			14,192.49



During the period covered by this statement, interest has been calculated using the following rates per annum:  
From 31 Mar 20 to 30 Jun 20 0.000% Gross

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Statement for the period 31 March 2020 - 30 June 2020

Laune Future Holdings - EUR Income Account

	Account Reference	LF120-53
Start Balance		427.43
Money In		588.77
Money Out		763.31
End Balance		252.89

Date	Description	Money Out EUR	Money In EUR	Balance EUR
31 Mar 20	Balance Brought Forward			427.43
1 Apr 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1Apr20	427.43		0.00
8 Apr 20	Dividend on 235 Total EUR 2.5 :IDX 0001 due 1Apr20		115.06	115.06
8 Apr 20	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 7Apr20		13.62	128.68
24 Apr 20	Dividend on 2,350 Standard Life Prv Eqty Tst PLC Ord GBPO.002 due 24Apr20		88.02	216.70
1 May 20	Dividend on 3,500.00 T Bailey Fund Services Ltd TB Evenlode Income C Dis due 30Apr20		96.03	312.73
1 May 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1May20	216.70		96.03
11 May 20	Dividend on 85 IShares Trust Barclays TIPS Bond F :IDX 0001 due 7May20		23.15	119.18
1 Jun 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1Jun20	119.18		0.00
11 Jun 20	Dividend on 9,000.00 Waverton Investment Management Eurp Capital Gth F EUR Dis due 11Jun20		144.61	144.61
29 Jun 20	Dividend on 210 Wisdomtree Trust Japan Hedged Eqty Fd :IDX 0001 due 26Jun20		108.28	252.89
30 Jun 20	End Balance			252.89

