

Smith & Williamson Investment Services Limited
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5169

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

Account summary as at 31 August 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	14,017.36
EUR INCOME ACCOUNT	LF120-53		EUR	319.36



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 30 June 2020 - 31 August 2020
Laune Future Holdings - GBP Investment Account

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

Date	Description	Money Out GBP	Money In GBP	Balance GBP
30 Jun 20	Balance Brought Forward			0.00
31 Aug 20	End Balance			0.00



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 30 June 2020 - 31 August 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
30 Jun 20	Balance Brought Forward			0.00
31 Aug 20	End Balance			0.00



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

	Account Reference	LF120-51
Start Balance		14,192.49
Money In		569.81
Money Out		744.94
End Balance		14,017.36

Date	Description	Money Out EUR	Money In EUR	Balance EUR
30 Jun 20	Balance Brought Forward			14,192.49
1 Jul 20	Transfer from EUR INCOME ACCOUNT Income to 1Jul20		252.89	14,445.38
22 Jul 20	Investment fees for the period 6 Apr 20 to 5 Jul 20	744.94		13,700.44
3 Aug 20	Transfer from EUR INCOME ACCOUNT Income to 3Aug20		316.92	14,017.36
31 Aug 20	End Balance			14,017.36



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

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Statement for the period 30 June 2020 - 31 August 2020

Laune Future Holdings - EUR Income Account

Account Reference **LF120-53**

Start Balance	252.89
Money In	636.28
Money Out	569.81
End Balance	319.36

Date	Description	Money Out EUR	Money In EUR	Balance EUR
30 Jun 20	Balance Brought Forward			
1 Jul 20	Transfer to EUR INVESTMENT ACCOUNT Income to 1Jul20	252.89		252.89
20 Jul 20	Dividend on 235 Total EUR 2.5 :IDX 0001 due 16Jul20		115.06	115.06
23 Jul 20	Dividend on 150 DCC Ord EUR0.25 due 23Jul20		117.01	232.07
31 Jul 20	Dividend on 2,350 Standard Life Prv Eqty Tst PLC Ord GBP0.002 due 31Jul20		84.85	316.92
3 Aug 20	Dividend on 3,500.00 T Bailey Fund Services Ltd TB Evenlode Income C Dis due 31Jul20		51.11	368.03
3 Aug 20	Transfer to EUR INVESTMENT ACCOUNT Income to 3Aug20	316.92		51.11
7 Aug 20	Dividend on 6,000 Vodafone Group Ord USD0.2095238 due 7Aug20		268.25	319.36
31 Aug 20	End Balance			319.36



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