

Alexandra House, The Sweepstakes
Ballsbridge
Dublin 4

Telephone: +353 (0)1 500 6500
smithandwilliamson.com

570

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

Payment Summary for the period 1 October 2021 - 31 October 2021

Account Name **Laune Future Holdings - Investment Account GBP - Discretionary Portfolio**

Sort Code 16-57-60
Account Number 70437116

Date	Reference Number	Description	Payment Out GBP	Payment In GBP
27 Oct 21	48089178	Payment to The Practitioners Partnership - BARCLAYS BANK PLC - 204545 - 23784606	1,485.00	



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.

Account Reference **AL.7290.DIM.001**