

CRANFORDS TRUSTEES LIMITED
CRANFORDS TRUSTEES LIMITED
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

001317

Statement Period From
Statement Period To

1 October 2020
31 December 2020

Welcome to Your Latest Statement

At interactive investor, we want to help all of our customers become financially independent. We do that by offering you:

- Better value with fair flat fees
- Better intelligence from our in-house experts who give you daily insights into the markets
- Better choice with access to 17 global exchanges and 40,000 global stocks
- Better support with our award-winning service that you can also use on your mobile app

Head into 2021 more prepared with ii. Our experts share their top tips for making the most of your money ahead of tax year end (5 April). Find out more at www.ii.co.uk/expert-tips-checklist.

It's important to remember that none of the investments listed are personal recommendations and that past performance is not a guarantee of future performance. Stock investments can rise and fall in value and returns are not guaranteed, which means that you may get back less money than you originally invested.

Thank you for continuing to invest with us.

Richard Wilson, CEO of interactive investor

Summary of Accounts

Brokerage Services

Account Type	Account Number	Current Market Value	Total Cash Value	Total Account Value
Pension Trading Account	0983223	£ 33,624.41	£ 5,051.40	£ 38,675.81
Total Portfolio Value		£ 33,624.41	£ 5,051.40	£ 38,675.81

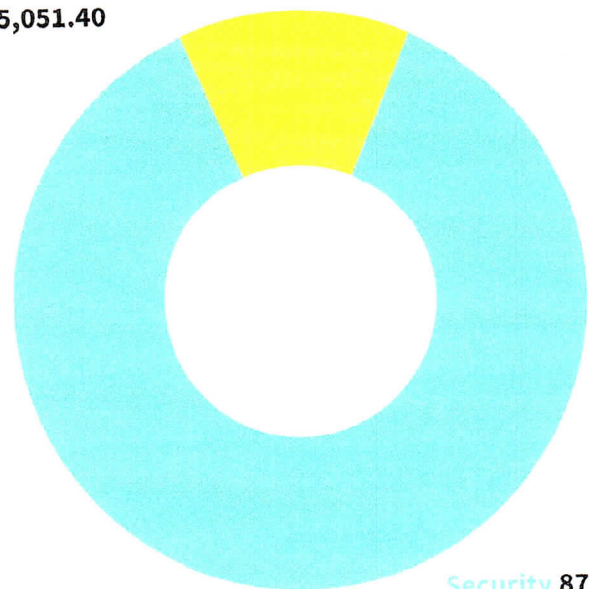
Account Summary - 0983223

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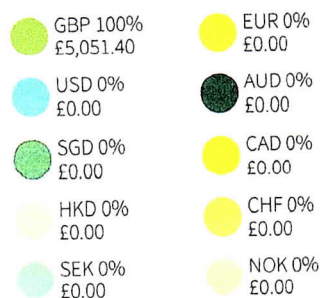
Account Value

Cash 13%
£5,051.40



Total Account Value = £38,675.81

Cash Breakdown



Total Cash Value = £5,051.40

Securities Breakdown



Total Security Value = £33,624.41

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
CLDN	CALEDONIA INV	184	£ 28.8	£ 5,299.20	£ 5,299.20
FCSS	FIDY CHIN	1,368	£ 3.815	£ 5,218.92	£ 5,218.92
LAND	LAND SECU	975	£ 6.738	£ 6,569.55	£ 6,569.55
SMT	SCOH MORT	508	£ 12.14	£ 6,167.12	£ 6,167.12
	SLAR INVE	785.488	£ 7.1756	£ 5,636.34	£ 5,636.34
PHGP	WISE META	36	£ 131.48	£ 4,733.28	£ 4,733.28

Activities - Pension Trading Account

Transactions in Pounds Sterling


Transaction Date	Activity Description	Debit	Credit	Balance
1 Oct 2020	Balance Brought Forward			£ 20,020.63
12 Oct 2020	Bought 1368 FIDY CHIN Del at 3.6298	£ 4,998.39		£ 15,022.24
12 Oct 2020	Total Monthly Fee	£ 9.99		£ 15,012.25
12 Oct 2020	Bought 785.488 SLAR INVE Del at 6.35529	£ 4,992.01		£ 10,020.24
21 Oct 2020	Bought 184 CALEDONIA INV Del at 26.90999	£ 4,976.20		£ 5,044.04
10 Nov 2020	Total Monthly Fee	£ 9.99		£ 5,034.05
11 Nov 2020	Funds Received		£ 9.99	£ 5,044.04
4 Dec 2020	Div 508 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05		£ 7.36	£ 5,051.40
10 Dec 2020	Total Monthly Fee	£ 9.99		£ 5,041.41
11 Dec 2020	Funds Received		£ 9.99	£ 5,051.40

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Activities - Pension Trading Account



Transaction Date	Activity Description	Debit	Credit	Balance
31 Dec 2020	Closing Balance		£	5,051.40