



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

001577

Statement Period From
Statement Period To

1 January 2021
5 April 2021

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

2021/2022 tax year

Start your tax year off right. Make sure you take advantage of our expert tips to invest in the way that's right for you. Visit www.ii.co.uk/expert-tips-checklist to learn more.

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	£	38,773.87	£ 240.50	£ 39,014.37
Total Portfolio Value		£	38,773.87	£ 240.50	£ 39,014.37

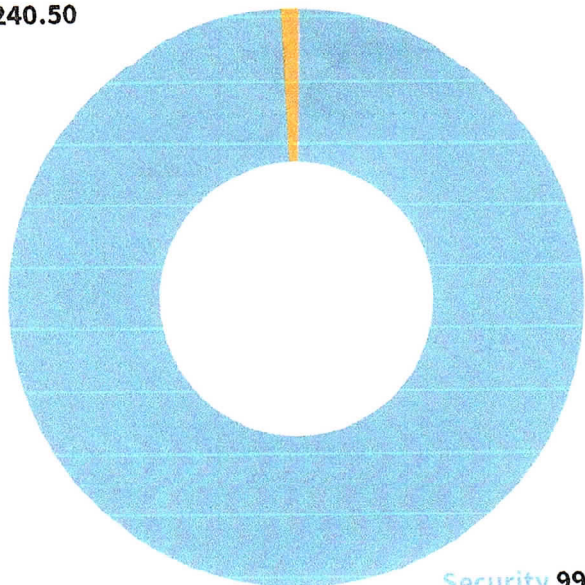
Account Summary - 0983223

Statement Period From
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Account Value

Cash 1%
£240.50



Security 99%
£38,773.87

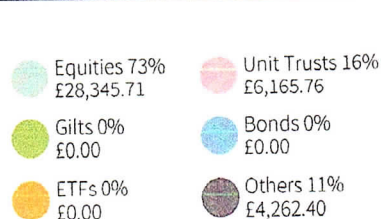
Total Account Value = £39,014.37

Cash Breakdown



Total Cash Value = £240.50

Securities Breakdown



Total Security Value = £38,773.87

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
BATS	BRIH AMER	178	£ 27.155	£ 4,833.59	£ 4,833.59
CLDN	CALEDONIA INV	184	£ 26.5	£ 4,876.00	£ 4,876.00
FCSS	FIDY CHIN	1,368	£ 4.3	£ 5,882.40	£ 5,882.40
LAND	LAND SECU	975	£ 7.016	£ 6,840.60	£ 6,840.60
SMT	SCOH MORT	508	£ 11.64	£ 5,913.12	£ 5,913.12
	SLAR INVE	785.488	£ 7.8496	£ 6,165.76	£ 6,165.76
PHGP	WISE META	36	£ 118.4	£ 4,262.40	£ 4,262.40

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
1 Jan 2021	Balance Brought Forward			£ 5,051.40
4 Jan 2021	Div 975 LAND SECURITIES GROUP ORD GBP0.106666666	£	£ 93.60	£ 5,145.00
7 Jan 2021	Div 184 CALEDONIA INVESTMENTS ORD GBP0.05	£	£ 31.28	£ 5,176.28
12 Jan 2021	Total Monthly Fee	£ 9.99	£	£ 5,166.29
12 Jan 2021	Funds Received	£	£ 9.99	£ 5,176.28
27 Jan 2021	Bought 178 BRIH AMER Del at 27.85272	£ 4,982.58	£	£ 193.70
11 Feb 2021	Funds Received	£	£ 9.99	£ 203.69
11 Feb 2021	Total Monthly Fee	£ 9.99	£	£ 193.70
10 Mar 2021	Total Monthly Fee	£ 9.99	£	£ 183.71

Account Summary - 0983223**Statement Period From**
Statement Period To1 January 2021
5 April 2021**Activities** - Pension Trading Account

Transaction Date	Activity Description	Debit	Credit	Balance
11 Mar 2021	Funds Received	£	£ 9.99	£ 193.70
30 Mar 2021	Div 975 LAND SECURITIES GROUP ORD GBP0.106666666	£	£ 46.80	£ 240.50
5 Apr 2021	Closing Balance		£	£ 240.50