

Mr Lee Spooner

Ashley Law Sheffield West Ltd

April 2024

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ALSW Ltd SSAS
c/o Retirement Capital
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ED0

P12554438.000116.1/40

As at 5th April 2024
Sterling

Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Sterling	1480.40		1,480		1,480	48	3.25	1.32
		Grand Total	93,973		112,341	2,158	1.92	100.00
Currency Deposit Rate Used : £ 3.25%								
Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax rate or status of the account.								