

Audit Request Report

Trade Date - 08-Dec-2023

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Saxo Capital Markets UK Ltd (WLC) Client Accounts
Bank Street 40
E14 5DA London
United Kingdom
Phone No.: +442071512000
Fax No.: +442071512001
Email: jotb@saxomarkets.com

SSAS BristolPad Pension Scheme
North Road 44
BS6 5AF St Andrews, Bristol
United Kingdom

Client ID : 12563713

Currency : GBP

Account(s) : All accounts



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Account ID	76000/144808
Account Currency	GBP
Cash	164,430.40
Forex	0.00
FX Options	0.00
Stocks	40,685.15
SRD	0.00
Futures	0.00
CFD	0.00
Stock Options	0.00
Listed Options	0.00
CFD Options	0.00
Mutual Funds	0.00
Bonds	0.00
Warrants	0.00
Turbos	0.00
Certificates	0.00
Managed Funds	0.00
Exchange traded products(ETF, ETC, ETN)	222,862.51
Fund	0.00
Other	0.00
Total Equity	427,978.06