

Investec Online

## Capital Statement

Portfolio / Account name

The Singleton Family SSAS

Mr Paul Charles Singleton Re 00836467RJ

All

From date

13 Aug 2024

To date

13 Feb 2025

Currency

GBP

Account: SINGL0057 - SIPP  
From Date: 13 Aug 2024  
To Date: 13 Feb 2025  
Currency: GBP

| Date          | Description  | Price   | Amount      | Balance     |
|---------------|--|---------|-------------|-------------|
| 13 Aug 2024   | Balance Brought Forward  |         |             | £150,965.14 |
| 19 Aug 2024   | Bought 4000<br>Ms International Ord GBP0.10                    | 1019.5P | -£40,941.00 | £110,024.14 |
| 02 Sep 2024   | Charge for 2 stocks held with External Custodian for SINGL0057 |         | -£5.00      | £110,019.14 |
| 09 Sep 2024   | FEE CHARGES Incl VAT as at 31 AUG 2024 on a value of £303,309  |         | -£228.72    | £109,790.42 |
| 30 Sep 2024   | Deposit interest from 28/06/24 - 27/09/24                      |         | £1,048.48   | £110,838.90 |
| 30 Sep 2024   | Transfer from SINGL0057 Income account                         |         | £4,229.09   | £115,067.99 |
| 02 Dec 2024   | Charge for 2 stocks held with External Custodian for SINGL0057 |         | -£5.00      | £115,062.99 |
| 09 Dec 2024   | FEE CHARGES Incl VAT as at 30 NOV 2024 on a value of £306,607  |         | -£228.70    | £114,834.29 |
| 31 Dec 2024   | Deposit interest from 28/09/24 - 30/12/24                      |         | £845.39     | £115,679.68 |
| 31 Dec 2024   | Transfer from SINGL0057 Income account                         |         | £2,590.52   | £118,270.20 |
| 09 Jan 2025   | FEE CHARGES Incl VAT as at 31 DEC 2024 on a value of £290,833  |         | -£73.90     | £118,196.30 |
| 13 Feb 2025   | Amedeo Air Four - Redemption                                   |         | £3,658.67   | £121,854.97 |
| 13 Feb 2025   | FP CHAPS receipt from BRM Law Limited                          |         | £235,010.74 | £356,865.71 |
| 13 Feb 2025   | Balance Carried Forward  |         |             | £356,865.71 |
| Total Credits |  |         | £247,382.89 |             |
| Total Debits  |  |         | -£41,482.32 |             |