

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

0044

**Statement Period From**  
**Statement Period To**

1 January 2022  
5 April 2022

## Welcome To Your Latest Statement

We are committed to helping you reach your financial goals with a great value and comprehensive investment service.

We have been working behind the scenes to deliver a number of improvements to our website and mobile app. Here's what you can expect to help you make the most of your account.

- **Website** - We continue to introduce a number of changes which will improve the look and feel of the site. We believe these changes will significantly improve your online experience when managing your accounts.
- **Mobile app** - We are making progress in developing new features on the mobile app. These will offer a faster experience so you can easily access and manage your accounts wherever you are.

**Please remember**, investment value can go up or down and you could get back less than you invest.

The information is not intended to be a personal recommendation. If you're in any doubt about the suitability of an investment, you should seek independent financial advice.

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	5567882	£ 83,844.25	£ 5.00	£ 83,849.25
Total Portfolio Value		£ 83,844.25	£ 5.00	£ 83,849.25



## Account Summary - 5567882

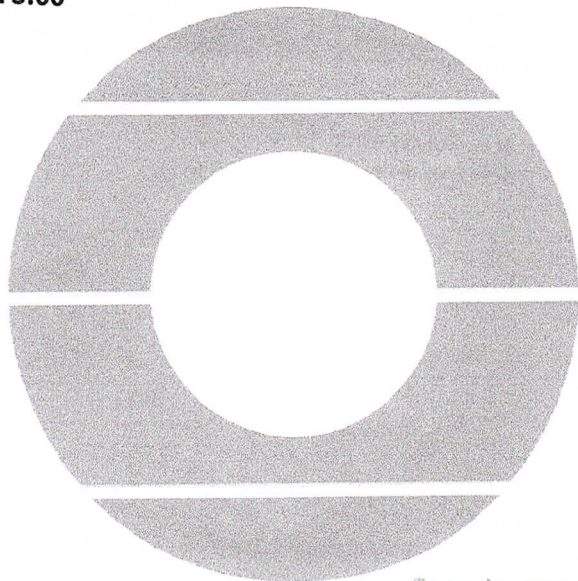
Statement Period From  
Statement Period To

1 January 2022  
5 April 2022

### Account Value

Cash 0%

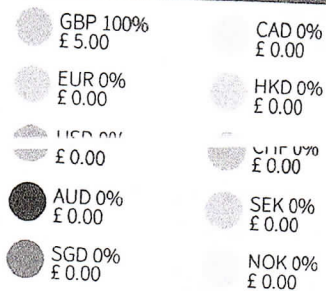
£ 5.00



Security 100%  
£ 83,844.25

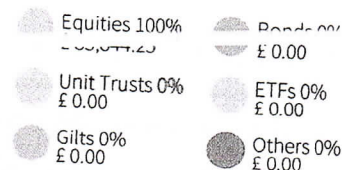
Total Account Value = £83,844.25

### Cash Breakdown



Total Cash Value = £5.00

### Securities Breakdown



Total Security Value = £83,844.25

## Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value	Currency	Market Value
IMVVS	INVO MARK	1,207	£ 69.465	£ 83,844.25	£	83,844.25

## Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
1 Jan 2022	Balance Brought Forward			
	No Transactions in this Period			£ 5.00
5 Apr 2022	Closing Balance			£ 5.00

## How your Cash and Assets are Held

**The statement(s) above show the value of your account(s). The type of account you have, and sometimes the currency you hold, will determine where your money is held. The information below is intended to provide you with the detail of where your money and/or assets are held and how they are protected.**

Your assets are held by Interactive Investor as trustee and are protected under the FCA's Custody and Client Money rules. They are covered by the protected investment business scheme operated by the Financial Services Compensation Scheme ("FSCS"). Compensation may be available to eligible investors in respect of protected claims up to a maximum of £85,000 per claimant.

All of the cash and investments we hold on your behalf are subject to the rules of the Markets in Financial Instruments Directive and its implementing measures.

Where we have been unable to provide a market price for one or more of your investments, this is likely to be indicative of a lack of liquidity and such investment(s) may be difficult to sell.