

Cash statement - Lifetime ISA  
 Trupta Oza (XB52L7L)  
 19-11-2024 18:36:21

Date	Description	Reference	Settlement Date	Receipt (£)	Payment (£)	Balance
19/11/2024	Debit Card Payment			10.00		10.55
30/10/2024	Purchase 587.42 iShares US Equity Index (UK) D Acc	44624C0HJF0	04/11/2024		-3,643.99	0.55
28/10/2024	Purchase 30.5288 Vanguard FTSE 100 Idx Unit Tr £ Acc	44624C0DHT5	30/10/2024		-5,000.00	3,644.54
28/10/2024	Purchase 5.0925 Vanguard FTSE Dev €pe ex-UK Eq Idx £ Acc	44624C0DH7C	30/10/2024		-2,000.02	8,644.54
28/10/2024	Purchase 1,622.156 iShares US Equity Index (UK) D Acc	44624C0DH8N	31/10/2024		-9,999.97	10,644.56
25/10/2024	Purchase 53 Vanguard FTSE 250 ETF GBP Acc	44624C0DGP6	29/10/2024		-1,970.97	20,644.53
22/10/2024	Transfer From Digital Moneybox Limited			22,615.50		22,615.50
06/04/2024	* BALANCE B/F *					0.00