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You can also contact us via the secure messaging facility available within your online account.

Your Vanguard Statement for 11 April 2021 to 10 July 2021

Client name: Amaan Ahmad
Account number: VG0324604

Please find enclosed your statement which shows the value of your investments on 10 July 2021 and details all transactions over the reporting period.

Your Vanguard account summary

Product	Value on 11 April 2021	Value on 10 July 2021
ISA	£0.00	£1,385.73
Account total	£0.00	£1,385.73

Your ISA summary

Payments in	From 11/04/2021 to 10/07/2021
Deposit for investment purchases	£300.00
Regular Deposit	£400.00
Regular Deposit	£400.00
Deposit for investment purchases	£250.00

Your ISA investments at 10 July 2021

Description	Quantity	Price	Value
Vanguard LifeStrategy 40% Equity Fund - A GBP Accumulation Shares	1.48	£199.82	£294.97
Vanguard LifeStrategy 100% Equity Fund - A GBP Accumulation Shares	0.88	£284.62	£249.16
Vanguard LifeStrategy 80% Equity Fund - A GBP Accumulation Shares	1.21	£255.27	£307.73
Vanguard ESG Developed World All Cap Equity Index Fund - "Pound Sterling" Accumulation Shares	1.02	£347.19	£354.13
Vanguard Funds PLC VANGUARD S&P 500 UCITS ETF	3.00	£59.80	£179.41
Cash account	-	-	£0.33

Activity from 11 April 2021 to 10 July 2021 for your ISA

The transaction date is the date we carried out the activity.

Transaction date	Transaction details	Cash amount	Cash balance
11/04/2021	Opening balance		£0.00
03/05/2021	Deposit for investment purchases	£300.00	£300.00
04/05/2021	Bought 1 S&P 500 UCITS ETF Distributing (VUSA)	-£57.26	£242.74
05/05/2021	Bought .4054 LifeStrategy 80% Equity Fund - Accumulation	-£100.00	£142.74
05/05/2021	Bought .3000 Vanguard ESG Developed World All Cap Equity Index Fund - "Pound	-£100.00	£42.74

Transaction date	Transaction details	Cash amount	Cash balance
	Sterling" Accumulation Shares		
06/05/2021	Bought .1556 LifeStrategy 100% Equity Fund - Accumulation	-£42.74	£0.00
27/05/2021	Regular Deposit	£400.00	£400.00
27/05/2021	Bought 1 S&P 500 UCITS ETF Distributing (VUSA)	-£56.31	£343.69
28/05/2021	Bought .4054 LifeStrategy 80% Equity Fund - Accumulation	-£100.00	£243.69
28/05/2021	Bought .3656 LifeStrategy 100% Equity Fund - Accumulation	-£100.00	£143.69
31/05/2021	Bought .3000 Vanguard ESG Developed World All Cap Equity Index Fund - "Pound Sterling" Accumulation Shares	-£100.00	£43.69
02/06/2021	Bought .1300 Vanguard ESG Developed World All Cap Equity Index Fund - "Pound Sterling" Accumulation Shares	-£43.69	£0.00
20/06/2021	Deposit for investment purchases	£250.00	£250.00
22/06/2021	Bought 1.2666 LifeStrategy 40% Equity Fund - Accumulation	-£250.00	£0.00
28/06/2021	Regular Deposit	£400.00	£400.00
28/06/2021	Bought 1 S&P 500 UCITS ETF Distributing (VUSA)	-£58.35	£341.65
29/06/2021	Bought .3947 LifeStrategy 80% Equity Fund - Accumulation	-£100.00	£241.65
29/06/2021	Bought .3542 LifeStrategy 100% Equity Fund - Accumulation	-£100.00	£141.65
30/06/2021	Bought .2900 Vanguard ESG Developed World All Cap Equity Index Fund - "Pound Sterling" Accumulation Shares	-£100.00	£41.65
30/06/2021	Bought .2096 LifeStrategy 40% Equity Fund - Accumulation	-£41.65	£0.00

Transaction date	Transaction details	Cash amount	Cash balance
06/07/2021	Dividend: S&P 500 UCITS ETF Distributing (VUSA) (VUSA.XLON.GB) @ GBP 0.163692450	£0.33	£0.33
10/07/2021	Closing balance		£1,385.73