
My Wealthreport

Portfolio Valuation
For

Mr and Mrs Sample

Prepared by

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of
BP Sanders & Co

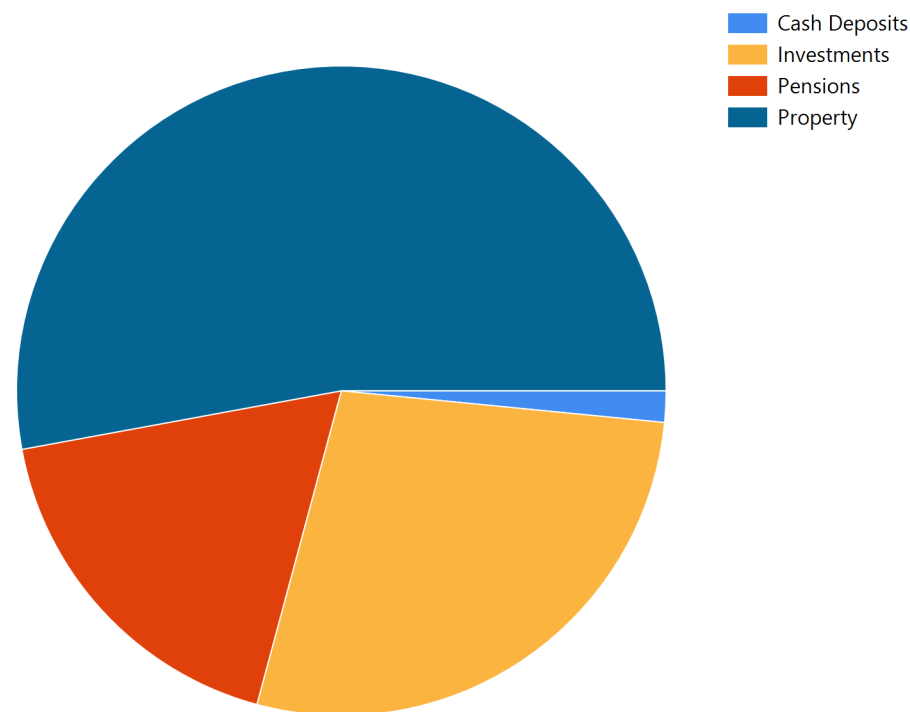


20 April 2020

Portfolio Overview

Client Name	Plan Category	Value
Joint	Cash Deposits	£3,500
	Investments	£116,000
	Life	£
	Property	£357,000
	Joint Total	£476,500
Mr	Cash Deposits	£2,000
	Investments	£53,000
	Pensions	£109,000
	Mr Total	£164,000
Mrs	Cash Deposits	£5,000
	Investments	£17,500
	Pensions	£12,000
	Mrs Total	£34,500
Total		£675,000

My Assets



Cash Deposits

Client Name	Plan Type	Provider	Policy No.	Start Date	Cost	Value	Growth	Ref
Joint	Cash Account	Barclays	-	-	£	£3,500	%	
Joint Total					£	£3,500		
Mr	Cash Account	Halifax	-	-	£	£2,000	%	
Mr Total					£	£2,000		
Mrs	Cash ISA	Nationwide	-	-	£	£5,000	%	
Mrs Total					£	£5,000		
Total					£	£10,500		

Ref **Comments**

Investments

Client Name	Plan Type	Provider / Portfolio	Policy No.	Start Date	Cost	Value	Growth	TER *	Ref
Joint	GIA	Fidelity	AB1234	1/1/2016	£100,000	£116,000	16.00%	0.90%	
					Joint Total	£100,000	£116,000		
Mr	ISA	Prudential / PruFund Growth	123456	1/1/2015	£	£53,000	%	1.10%	
					Mr Total	£	£53,000		
Mrs	On Shore Bond	Aviva	1234ABC	1/1/2014	£10,000	£17,500	75.00%	1.00%	
					Mrs Total	£10,000	£17,500		
Total						£110,000	£186,500		

Ref Comments

* TER = Total Expense Ratio

Pensions

Client Name	Plan Type	Provider	Policy No.	Start Date	Cost	Value	Growth	TER *	Ref
Mr	Personal Pension	Prudential / PruFund Growth	RET123456	1/1/2017	£	£77,000	%	1.05%	
	Drawdown Pension	Prudential / PruFund Growth	RET123456	1/3/2017	£	£32,000	%	1.05%	
	Mr Total					£	£109,000		
Mrs	Group Personal Pension	Aviva / Managed	AV121212	1/5/2016	£	£12,000	%	1.00%	
	Mrs Total					£	£12,000		
Total					£	£121,000			

Ref Comments

* TER = Total Expense Ratio

Life

Client Name	Plan Type	Provider	Policy No.	Start Date	Sum Assured	Value	Expiry Date	In Trust	Ref
Joint	Whole of Life	Zurich	12345-001-DL	1/1/1995	£250,000	£	-	Yes	
Joint Total					£250,000	£			
Total					£250,000	£			

Ref Comments

* TER = Total Expense Ratio

Property

Client Name	Plan Type	Property Description	Start Date	Cost	Value	Growth	Ref
Joint	Main Residence	215 City Road (Unencumbered)	-	£	£357,000	%	
				Joint Total	£ £357,000		
Total					£ £357,000		

Ref **Comments**

Current Income

Client Name	Income Type	Source	Monthly Gross	Monthly Net	Annual Gross	Annual Net	Inflation Linked	Ref
Mr	Earned Income	Consultant	£2,500	£1,837	£30,000	£22,044	No	
		<i>Mr Total</i>	<i>£2,500</i>	<i>£1,837</i>	<i>£30,000</i>	<i>£22,044</i>		
Mrs	Earned Income	Manager	£2,500	£1,837	£30,000	£22,044	No	
		<i>Mrs Total</i>	<i>£2,500</i>	<i>£1,837</i>	<i>£30,000</i>	<i>£22,044</i>		
Total			£5,000	£3,674	£60,000	£44,088		

Ref Comment

Household Expenditure

Essential Expenditure

Regular monthly £ 1,500

Comments

Lifestyle Expenditure

Regular monthly £

Comments

One-off annual £

Comments

Total Expenditure

Total monthly £ 1,500

Total annual £ 18,000

General

Notes

Additional Information

Checks

Authority To Proceed	Version	Date
Attitude Towards Risk	Version	Date
GDPR / Privacy Disclosure	Version	Date

Mr Sample

Date of birth	Address line 1	215 City Road
NI number	Address line 2	
Email address	Town	
Home number	County	
Mobile number	Postcode	
Work number	ATR	Moderate

Mrs Sample

Date of birth	Address line 1	215 City Road
NI number	Address line 2	
Email address	Town	
Home number	County	
Mobile number	Postcode	
Work number	ATR	Moderate

General

Ongoing Servicing Proposition

Notes

General Notes

Notes

