

Annual Investment Summary

Client Name : Mr & Mrs Smith

| Plan | Current Value | Contributions | Withdrawals | Last Valuation | Gain/ (Loss) % |
|---|----------------------|-------------------|-------------------|----------------------|-------------------|
| | 23/04/2021 | | | 08/05/2020 | |
| Investments- Mr Smith | | | | | |
| Transact ISA (IH00153450) | £144,112.23 | £0.00 | £0.00 | £107,159.93 | 34.48% |
| Transact GIA | £8,319.05 | £0.00 | £0.00 | £6,668.69 | 24.75% |
| Total (A) | £152,431.28 | £0.00 | £0.00 | £113,828.62 | 33.91% |
| Pensions - Mr Smith | | | | | |
| Aviva s226 RAC | £15,918.87 | £0.00 | £0.00 | £13,686.05 | 16.31% |
| Axa Sun Life s226 RAC | £33,332.65 | £0.00 | £0.00 | £27,888.88 | 19.52% |
| NPI Personal Pension Plan | £24,328.69 | £0.00 | £0.00 | £21,505.67 | 13.13% |
| Prudential s226 RAC | £24,861.94 | £0.00 | £0.00 | £23,491.05 | 5.84% |
| Transact SIPP (IH00552000) | £609,006.10 | £0.00 | £0.00 | £500,251.15 | 21.74% |
| Transact SIPP (IH00574500) | £89,611.96 | £12,000.00 | £29,079.31 | £89,090.45 | 19.76% |
| Total (B) | £797,060.21 | £12,000.00 | £29,079.31 | £675,913.25 | 20.45% |
| Investments- Mrs Smith | | | | | |
| Matrix Group VCT | £7,299.80 | £0.00 | £0.00 | £5,800.00 | 25.86% |
| Prudential Endowment | £40,631.00 | £220.00 | £0.00 | £38,904.00 | 3.87% |
| Transact ISA (IH00198765) | £173,152.71 | £0.00 | £0.00 | £145,191.70 | 19.26% |
| Transact GIA | £952.16 | £0.00 | £0.00 | £960.60 | -0.88% |
| Total (C) | £222,035.67 | £220.00 | £0.00 | £190,856.30 | 16.22% |
| Pensions - Mrs Smith | | | | | |
| NPI Personal Pension Plan | £15,182.85 | £0.00 | £0.00 | £12,594.08 | 20.56% |
| Prudential s226 RAC | £9,905.91 | £0.00 | £0.00 | £9,321.28 | 6.27% |
| Transact Personal Pension | £370,947.81 | £0.00 | £0.00 | £318,097.96 | 16.61% |
| Transact SIPP | £67,855.42 | £9,000.00 | £22,136.98 | £70,545.39 | 14.81% |
| Total (D) | £463,891.99 | £9,000.00 | £22,136.98 | £410,558.71 | 16.19% |
| Investments - Mr & Mrs Smith | | | | | |
| Transact GIA (IH00234567) | £5,738.52 | £0.00 | £0.00 | £5,470.86 | 4.89% |
| Transact GIA (IH00345678) | £2,104.94 | £0.00 | £0.00 | £1,729.80 | 21.69% |
| Total (E) | £7,843.46 | £0.00 | £0.00 | £7,200.66 | 8.93% |
| Overall (A+ B+C+D+E) | £1,643,262.61 | £21,220.00 | £51,216.29 | £1,398,357.54 | 19.66% |