

Portfolio Valuation



Prepared by True Potential Wealth Management for Mr W Holdsworth

Print Date: 24 August 2023

Client Details

Name: Mr W Holdsworth
Address: 2 Coppin Hall Lane
Mirfield
West Yorkshire
WF14 0EL

Adviser Details

Name: Mr Mark Stewart
Address: Newburn House
Gateway West
Newcastle upon Tyne
Tyne & Wear
NE15 8NX

Plan Summary

Provider	Type	Plan No.	Premium	Current Value
True Potential Investments LLP	Single	45835336 ^R	£0.00	£144,953.55
				£144,953.55

Plans

Wrap

True Potential Investments LLP	Type: Single	Plan No.: 45835336 ^R	Premium: -	
Fund Name	Units	Price	Last Valuation	Value
P0755-33498-00314 - Personal Pension - William Alexander Personal Pension				£144,953.55
Pound Sterling	144953.5500	£1.0000	24/08/2023	£144,953.55
				£144,953.55
Please see provider messages				
				Wrap Total: £144,953.55
				Portfolio Total: £144,953.55

Key

- W Wrap Generated Valuation
- R Provider Generated Valuation
- A Adviser Manual Valuation
- P Price Feed Update

Provider Messages

45835336 The Valuation is prepared for your information and may not fully reflect all transactions which have been carried out to date on your behalf. Please note the above figures are not guaranteed. Past performance should not be regarded as guide to future performance. The value of investments and any income generated from them may go down as well as up and you may not be able to realise the full amount of your investments. The values shown are based on the bid unit price most recently available and are not real time, with some funds valuing approximately 48 hours behind. Investments are valued using available price sources, they are indicative and may not be the price at which assets are available to be bought or sold in the relevant market.

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