

PORTFOLIO OVERVIEW

31 JULY 2022

Account	Value (£) as at 31 July 2022	Value (£) as at 30 April 2022	Change (£) since 30 April 2022
Stocks & Shares ISA	4,597	4,802	(205)
SIPP Income Drawdown	113,900	117,913	(4,013)
Loyalty Bonus Account	0	0	0
<b>TOTAL</b>	<b>118,497</b>	<b>122,715</b>	<b>(4,218)</b>

In the period 30 April 2022 to 31 July 2022 you paid £102.60 of fees directly to your fee account.

NOTE: COMBINED VALUE @ 31/7/22 = £186,501

PORTFOLIO OVERVIEW

31 JULY 2022

Account	Value (£) as at 31 July 2022	Value (£) as at 30 April 2022	Change (£) since 30 April 2022
Stocks & Shares ISA	4,603	4,808	(205)
SIPP Income Drawdown	63,401	65,684	(2,283)
Loyalty Bonus Account	0	0	0
<b>TOTAL</b>	<b>68,004</b>	<b>70,492</b>	<b>(2,488)</b>

In the period 30 April 2022 to 31 July 2022 you paid £51.46 of fees directly to your fee account.

Graydon Consulting Ltd

Department -				Payment Method - BACS		Payment Period - Monthly	
Salary	73.20	10.0000	732.00	PAYE Tax	146.40	Total Gross Pay TD	732.00
				National Insurance	0.00	Gross for Tax TD	732.00
						Tax paid TD	146.40
						Earnings For NI TD	0.00
						National Insurance TD	0.00
						Earnings for NI	0.00
						Gross for Tax	732.00
						Total Gross Pay	732.00
						Nat. Insurance No	YY594147B

5	31/08/2022		BR	2	Mrs. L Whitehead	585.60
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Company

Graydon Consulting Ltd

## Pay Advice

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Department -				Payment Method - BACS		Payment Period - Monthly	
Description	Hours	Rate	Amount	Description	Amount	Description	Amount
Salary	73.20	10.0000	732.00	PAYE Tax	97.20	Total Gross Pay TD	3660.00
				National Insurance	0.00	Gross for Tax TD	3660.00
						Tax paid TD	486.20
						Earnings For NI TD	3660.00
						National Insurance TD	0.00
						Earnings for NI	732.00
						Gross for Tax	732.00
						Total Gross Pay	732.00
						Nat. Insurance No	YX636893B
				Employee No.		Employee Name	
Wk./Mth.	Date	Dept.	P/Method	Tax Code			Nett Pay
5	31/08/2022			294L	1	Mr. M Whitehead	634.80

rental ments	Post-Tax Payment	Post-Tax Ded'n	B/F	C/F	Net Pay
0.00	0.00	0.00	0.00	0.00	634.80
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634.80</u>