

Portfolio Valuation for the period 30 March 2019 to 30 March 2020

**for Mr Nigel Alan Hoban Re Hoban Family
Pension Invest**

Portfolio valuation

30 March 2020

Mr Nigel Alan Hoban Re Hoban Family Pension Invest

Ref: A55051D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
BANKERS INVESTMENT TRUST ORD GBP0.25	76	£ 8.085	614	591	23
FUNDSMITH EQUITY FUND I ACC	1,290.24	£ 4.1533	5,359	5,324	35
LLOYDS BANKING GROUP PLC ORD GBP0.1	1,785	£ 0.335075	598	1,079	(480)
SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	800	£ 5.6025	4,482	4,446	36
SMITHSON INVESTMENT TRUST PLC ORD GBP0.01	102	£ 11.08	1,130	1,074	56
INVESTMENTS TOTAL			£12,183	£12,513	(£330)
TOTAL CASH BALANCE			£78,325	£78,325	
TOTAL			£90,508	£90,839	(£331)

Cash statement

For the period to 30 March 2020

Mr Nigel Alan Hoban Re Hoban F

Ref: A55051D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£5,961.39
04/04/19	Cash Withdrawal	5,000.00		961.39
04/04/19	Sold 10,500 LLOYDS BANKING GROUP PLC @ £0.62542		6,557.00	7,518.39
18/04/19	Cash Withdrawal	7,400.00		118.39
23/04/19	Shares Custody Charge – Q1 2019	7.50		110.89
23/04/19	Funds Custody Charge – Q1 2019	20.12		90.77
24/04/19	Sold 220 BANKERS INVESTMENT TRUST @ £9.1412		2,001.11	2,091.88
24/04/19	Sold 1,500 LLOYDS BANKING GROUP PLC @ £0.64636		959.59	3,051.47
02/05/19	Cash Withdrawal	3,000.00		51.47
16/05/19	Sold 300 SCOTTISH MORTGAGE INV TRUST @ £5.2507		1,565.26	1,616.73
16/05/19	Sold 170 BANKERS INVESTMENT TRUST @ £8.97		1,514.95	3,131.68
21/05/19	Dividend 20500 LLOYDS BANKING GROUP PLC ORD GBP0.1		438.70	3,570.38
30/05/19	Cash Withdrawal	3,000.00		570.38
31/05/19	Dividend 1046 BANKERS INVESTMENT TRUST ORD GBP0.25		53.34	623.72
02/07/19	Dividend 1537 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05		26.74	650.46
02/07/19	Subscription		5,000.00	5,650.46
04/07/19	Subscription		1,000.00	6,650.46
22/07/19	Shares Custody Charge – Q2 2019	7.50		6,642.96
22/07/19	Funds Custody Charge – Q2 2019	22.15		6,620.81
30/08/19	Dividend 876 BANKERS INVESTMENT TRUST ORD GBP0.25		44.67	6,665.48
12/09/19	Subscription		7,400.00	14,065.48
13/09/19	Dividend 8500 LLOYDS BANKING GROUP PLC ORD GBP0.1		95.20	14,160.68
18/09/19	Subscription		4,800.00	18,960.68
24/09/19	Bought 9,285 LLOYDS BANKING GROUP PLC @ £0.5385	5,034.92		13,925.76
24/09/19	Bought 402 SMITHSON INVESTMENT TRUST PLC @ £12.4208	5,028.08		8,897.68
21/10/19	Funds Custody Charge – Q3 2019	23.71		8,873.97
21/10/19	Shares Custody Charge – Q3 2019	7.50		8,866.47
29/11/19	Dividend 876 BANKERS INVESTMENT TRUST ORD GBP0.25		46.86	8,913.33
03/12/19	Cash Withdrawal	1,000.00		7,913.33
06/12/19	Dividend 1537 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05		21.36	7,934.69
12/12/19	Subscription		12,000.00	19,934.69
18/12/19	Bought 1,463 SCOTTISH MORTGAGE INV TRUST @ £5.44825	8,020.59		11,914.10
27/12/19	Bought 8,000 LLOYDS BANKING GROUP PLC @ £0.63279	5,097.65		6,816.45
22/01/20	Shares Custody Charge – Q4 2019	7.50		6,808.95

Cash statement

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/01/20	Funds Custody Charge – Q4 2019	22.94		6,786.01
28/02/20	Dividend 876 BANKERS INVESTMENT TRUST ORD GBP0.25		46.86	6,832.87
12/03/20	Sold 2,800 SCOTTISH MORTGAGE INV TRUST @ £5.132		14,358.65	21,191.52
12/03/20	Sold 1,800 SMITHSON INVESTMENT TRUST PLC @ £10.60		19,069.05	40,260.57
12/03/20	Sold 24,000 LLOYDS BANKING GROUP PLC @ £0.37243		8,928.54	49,189.11
12/03/20	Sold 800 BANKERS INVESTMENT TRUST @ £8.02667		6,411.39	55,600.50
17/03/20	Sold 7,800 FUNDSMITH @ £3.9954		31,162.62	86,763.12
25/03/20	Bought 600 SCOTTISH MORTGAGE INV TRUST @ £5.68245	3,436.47		83,326.65
26/03/20	Bought 1,190.59 FUNDSMITH @ £4.1996	5,001.50		78,325.15
	GBP Closing Balance			£78,325.15