



Georgina Martin &lt;georginam@retirement.capital&gt;

## Langold SSAS Valuation

David Thompson &lt;david.thompson@tagwealth.onmicrosoft.com&gt;

Tue, Jan 17, 2023 at 4:40 PM

To: Georgina Martin &lt;georginam@retirement.capital&gt;

Georgina

In addition to the detail below

SSAS loan	£50,000
Material Market(most recent round of funding created this valuation)	£200,000
Portfolio	£1,445,441.00
Total	£1,695,544.00



WELCOME SIR/MADAM | OFFICE : 0113 2436941



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GBP

PORTFOLIO VALUATION SUMMARY FOR L34886F FOR SIR/MADAM

Open Positions

Deposit

Income

Settled/Overdue

Other Enquiries

Dealing

Trade History

» Portfolio Valuation

L34886F

05/04/2022



SUBMIT

### PORTFOLIO VALUATION

Values are calculated from mid-market prices at the close of the previous business day.

Foreign stock values are calculated from mid-market rates at the close of the previous business day.

#### GROUPED FULL VALUATION STATISTICS SUMMARY

CURRENCY	COST	VALUE	ACCRUED INTEREST	GAIN/LOSS	YIELD
GBP	1,531,929.00	1,445,441.00	0.00	-86,488.00 ▼	1.50%

Kind regards

A handwritten signature in green ink that reads "David Thompson". The signature is written in a cursive style and is underlined with a single horizontal stroke.

**David Thompson** DipFA MLIBF | TAG Wealth Management

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