

SIPP valuation statement

Mrs Natalie Buckingham (SCC112906)

Notes:

All assets are valued at the valuation date stated and the total valuation is the sum of these asset values.

We rely on third parties for the values displayed and accept no responsibility for the accuracy of them.

The SIPP cash account balance and panel investment partner valuations are normally updated daily. All off-panel investments are valued using the most recent valuation we have received. If you wish us to include a more recent valuation for any off-panel investment please send it to us at the address at the bottom of this page. Please note that off-panel investments will only be updated upon receipt of an original valuation that has been provided by the investment manager/provider. Property values will only be updated upon receipt of a surveyor's valuation report. Email and telephone instructions will not be accepted.

Valuations required for benefit crystallisation events may differ to those shown. Please contact us for further information.

Date of statement 04 June 2021**Total SIPP value**

£301,370.45

Bank accounts

Bank name	Description	Valuation date	Value
AJ Bell Investcentre SIPP Cash Account		02/04/2021	£2,527.69

Investment partner

Investment partner name	Valuation date	Value
Funds and Shares Service Cash	28/05/2021	£24,155.87
Funds and Shares Service Portfolio	28/05/2021	£274,686.89

Investment partners

All investments held with one of our panel investment partners are shown in this section. Panel investment partner valuations are normally updated daily and reflect the combined value of all cash and investments held with the investment partner.

Off-panel investment manager accounts

Investment portfolios held with off-panel investment managers are shown in this section. The most recent valuation we have received will be displayed. If there have been transfers to or from the investment manager since the date of the last valuation provided to us, these are accounted for by adjusting the valuation by the relevant amount.

Unitised investments

All trustee investment plans/bonds, unit trusts & OEICs and other collective investments held in the name of the SIPP trustee are shown in this section. The most recent valuation we have received will be displayed. All purchases and sales since the date of the last valuation are accounted for by adjusting the valuation by the relevant amount.

Property

Property values will only be updated upon receipt of a surveyor's valuation report. If the trustees have funded any property improvements since the last surveyor's valuation report the property value will have been adjusted to include these amounts.

Bank accounts

All bank accounts, including loan accounts, are shown in this section. The balance of the SIPP cash account held with Bank of Scotland is updated daily. All other balances are updated when we receive a statement from the relevant bank and the valuation date is the closing date of that statement. If there have been transfers to or from the bank account since the date of the last statement provided to us, these are accounted for by adjusting the account balance by the relevant amount.