



## VALUATION SUMMARY

5th April 2022

### THE SMART FAMILY INVESTMENT COMPANY PENSION SCHEME

ASSET	REFERENCE	VALUE (£)
AIB Bank Account	n/a	£ 58,584.67 #Value to be confirmed by RC
3rd Party Loan	Heritage	£ 27,675.99 * Interests paid monthly
Loan Back - Capital	SMART	£ 80,000.00
Loan Back - Interest	SMART	£ 6,594.60
TOTAL		£ 172,855.26

*Please Note: Values quoted are not guaranteed and can go up or down on a daily basis. Past performance is no guide for future returns.*