

Name Malcolm Bowers - additional - full

Current Scheme Value:	£415,519.97
Crystallised:	£153,664.76
Uncrystallised:	£261,855.21
Amount to be Crystallised:	£261,855.21
25%:	£65,463.803
Round down for PCLS:	£65,463.80
Residual Fund from this BCE:	£196,391.41
DOB:	04/02/1949
Age:	69
Sex:	Male
LTA on BCE (PCLS):	5.23%
LTA on BCE (funds for DD):	15.71%
Total LTA on BCEs:	20.94%
Drawdown Date:	30/04/2018
Review Date:	N/A

1st BCE with PP.

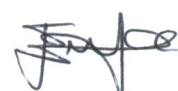
Flexiaccess

Revalue Existing Income From BCE1

Member has opted to take PCLS under Flexi access, so no reviews are needed going forwards.

Crystallised value:	£153,664.76
DOB:	04/02/1949
Age:	69
Sex:	Male

Admin Sign off -  Emma Dane 31/05/2018

Tony McCartney checked over & confirmed by email that all is good now.  31/05/2018

Valuation Template

Scheme Name	Bowers SSAS
Member Name	
PSTR	
Date	30/04/2018

Date	Values	Asset Name	No of Units
30/04/2018	£ 132,755.54	Barclays Account	
30/04/2018	£ 562,500.00	Property	
TOTAL	£ 695,255.54		
LOANS	-£ 190,416.05		
TOTAL	£ 504,839.49		

£153,664.76 uncrystallised - 36.98%
£261,855.21 Crystallised. - 63.02%

£415,519.97 - Total Value.

30/04/2018

Malcolm Bowers Crys

[illegible][illegible]

Total: £128,619.31

Malcolm Bowers Uncryst.

Lynne Bowers

[illegible][illegible]

Total: £219,176.07

[illegible][illegible]

Total: £0.00

Benjamin James Bowers

[illegible][illegible]

Total:	E74,761.53
---------------	-------------------

Lucy Bowers

[illegible]

Total: £0.00

Fund Split

Malcolm Bowers Crys	Malcolm Bowers Untrys	Lynne Bowers	Benjamin James Bowers	Lucy Bowers	N/A
30.438%	51.869%	0.000%	17.693%	0.000%	0.000%

30.438%	51.869%	0.000%	17.693%	0.000%	0.000%
---------	---------	--------	---------	--------	--------

£504,839.49

Malcolm Bowers Crys	Malcolm Bowers Untrys	Lyhne Bowers	Benjamin James Bowers	Lucy Bowers	N/A
£153,664.75	£261,855.21	£0.00	£89,319.52	£0.00	£0.00

£153,664.75	£261,855.21	£0.00	£89,319.52	£0.00	£0.00
-------------	-------------	-------	------------	-------	-------