Yes it is and here is the detail:

|  |  |  |  |
| --- | --- | --- | --- |
| **Pension taken = £20,000** | **Net Assets of the Scheme as at 20th July 2018** | | |
|  | Bank of Scotland |  | £              22,000 |
|  | Artek shares (5) |  | £              10,000 |
|  | Brown Consulting (50) |  | £                3,000 |
|  | Walden Capital account |  | £        3,431,365 |
|  | **Net Assets Total** |  | **£        3,466,365** |

I have paid the invoice via PayPal