

Your Retirement Account

Hello and welcome to your retirement account. This statement is purely for your information and you do not need to take any action. You may want to file it for future reference. You may also want to use this document to review your plans, just to check you're on track with your retirement goals.

Your Scheme details

Member Name	Mr Stephen Greenaway
Date of Birth	17-Dec-1952
Scheme Name	NGCS Retirement Scheme
Date Joined Scheme	14-Jun-2016
Scheme PSTR No.	00816226RX

Your Scheme values

Member valuation	£24,643.95
Cash in Scheme	£5,776.85

The figures given to you in this illustration are the latest figures upon the date of this document. The figures generated are not guaranteed; remember investments can go down as well as up. Exchange rate fluctuations can cause the value of investments denominated in foreign currencies to fall or rise.

General Member Information

Death benefit	Return of fund
Maturity value	Unknown - Variable asset holdings
Selected retirement date	66



CARLTON JAMES

Portfolio Valuation

Description:

This information has been generated for illustrative purposes only, please remember exchange rate fluctuations can cause the value of investments denominated in foreign currencies to fall or rise. Past performance is not a guaranteed indicator of future performance and remember investments can go down as well as up.

Maturity Date

If Applicable

Investment Value

Data Capture

Policy Name:

NGIF Limited

Initial Capital Invested:

5,232.50

Medium of Exchange:

GBP £

Establishment Date:

16/05/2017

:

16/05/2022

:

GBP £

5,232.50

More information is available from your investment provider, Carlton James Pension Administration have reported the information detailed above either from a valuation given by your investment provider, Carlton James Pension Administration may also be provide an interpreted value from due diligence provided by your investment provider, that may not be a true representation of the real investment value, in the event that a valuation cannot be obtained from your investment provider.



CARLTON JAMES

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Maturity Date

If Applicable

Investment Value

Data Capture

Policy Name:

NGIF Limited

Initial Capital Invested:

3,295.72

Medium of Exchange:

GBP £

Establishment Date:

11/09/2017

:

11/09/2022

:

GBP £

3,295.72

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CARLTON JAMES

Portfolio Valuation

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Maturity Date

If Applicable

Investment Value

Data Capture

Policy Name:

TempleFX: Hunter Strategy Account

Initial Capital Invested:

6,765.44

Medium of Exchange:

GBP £

Establishment Date:

15/09/2017

:

OEIC

:

0.00

: GBP £

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Portfolio Valuation

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Maturity Date

If Applicable

Investment Value

Data Capture

Policy Name:

Carlton James Commercial Real Estate

Initial Capital Invested:

9,809.16

Medium of Exchange:

GBP £

Establishment Date:

01/01/2020

:

N/A

:

GBP £

Investment Value

:

10,338.88

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CARLTON JAMES

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