

**Private and confidential** 4/000960  
FAO The Trustees of Northern Bus Ret Ben Scheme  
Pension Practitioner  
Venture Wales, Merthyr Tydfil Industrial Park, Pentrebach  
Merthyr Tydfil  
CF48 4DR



► *For your records*

21 August 2022

## Investment statement 21 May 2022 to 20 August 2022

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### What your statement covers

Your statement covers investments, and any cash waiting investment, in any of the following types of account:

- Collective Investment Account
- Collective Investment Bond
- Collective Retirement Account
- Stocks and Shares ISA
- Stocks and Shares Junior ISA

Other investments will not be included in this statement and we will contact you about them separately.

### How to contact us

If you need to contact us about this statement you can email us at [statements@quilter.com](mailto:statements@quilter.com). Alternatively, you can call us on **freephone 0808 141 5070 between 8.30am and 5.30pm, Monday to Friday**. Quilter is the provider of your accounts, but we are not responsible for the performance of the assets you invest in through them. Please bear in mind that we cannot give investment advice.

### Adviser contact

Tag Wealth Management.  
Telephone: +44 07831216196  
Email: [info@tag.uk.com](mailto:info@tag.uk.com)

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# Section 1 - Portfolio summary

Customer name:	Northern Bus Ret Ben Scheme
Customer reference:	AC2093523
Statement dates:	21/05/2022 to 20/08/2022
Financial adviser:	Tag Wealth Management.

Account type	Account number	Previous value (20/05/2022) (£)	In		Out		Current value (20/08/2022) (£)
			Payments in	Income received	Payments out	Quilter charges	
CIA	AC2093523-002	£54,220.36	£0.00	£0.13	£0.00	£39.52	£56,161.59
	Total	£54,220.36	£0.00	£0.13	£0.00	£39.52	£56,161.59

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statements@quilter.com  
freephone 0800 141 5070

## Your guide to reading this statement

### Portfolio summary

Shows the current and previous values of the investment. It also summarises what has gone into and out of the investments. You can see more details in the individual overviews which follow.

### Previous and current values

When comparing the previous and current values please remember that the current value reflects the market performance of the assets/portfolios over the statement period, as well as the amounts shown in the In and Out columns.

### Income received

A summary of the interest and dividend distributions received for the assets. This has either been reinvested or paid to you if you have chosen the income payment option.

### Customer Account Credits

Are reinvested amounts of commission or rebate payments. See the Charge Basis and Customer Account Credits section later in this statement for more details.

### Quilter charges

Shows the charges paid to us during this statement period.

### Adviser fees

Shows the fees paid to the authorised financial adviser and any discretionary investment managers, if applicable from these investments during the statement period.

You can see more information about fees and charges in the individual investment overviews.