



## Any questions?

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Private and Confidential  
Oakleaf Facilities Limited SIBA  
Retirement Capital  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

15 December 2022

### Confirmation Schedule

Client name: Mrs Jane Groom  
Account number: AV2697402

Dear Oakleaf Facilities Limited SIBA

Following the changes made to your Investment Account please find enclosed a summary of changes that we have been asked to make. If you notice that any of the information in this document is incorrect, please contact us as soon as possible. You can find the contact details at the top of this letter.

Yours Sincerely

*The Aviva Customer Team*

The Aviva Customer Team

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## Following the changes made to your Investment Account

Account number	AV2697402
Account start date	07/12/2022
Effective date of change	15/12/2022
Account holder full name	Jane Groom
Permanent Residential Address	Retirement Capital Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR
Date of birth	09/04/1956
National Insurance number	YX257137C

### Single payments

Your single payment £360,000.00

### Investment details

#### Single payments

Your £360,000.00 single payment will be invested as follows:

Reference	Asset	Percentage
	EQ Future Leaders Balanced.	99.6%
GBPCASH	Cash	0.4%

Values shown are prior to any initial adviser charge being taken.

### Regular withdrawals

You've chosen not to take regular withdrawals.