Basis of Illustration - Mark Wrapper as Reviewed

Last Modified on 13/02/2024 3:34 pm GMT

Once all tabs have been reviewed and the Capacity for Loss statement has been completed, you can check the box next to the Investment:

statement and add comm	v the results, complete the capacity ientary for compliance and reportin ecting the checkbox for each iter	ng.				
Р Р	LATFORM	Platform The P1 Platform				
Product P1 ISA R.I.Y. 1.58%	avings Accounts Final Value £29,540.14	Ŧ				
Construct Product The P1 SIPP R.I.Y.	I Personal Pension Final Value	+				
-						
Research Susanna Comparison w/ Ex-ante	Type Segment Name 2010; Type	Q. Search	 Configuration Fund List v Knowle 	tge Base My Apps & Settings Valuat		** • • ?
Synaptic Pathways Hore Paraparer Access C Susanna Comparison w/ Ex-ante	Type Segment Name Rolly Type	vestment Pathways Generic Funds	Cient Chest-In		Report	
Synaptic Pathways Hore Perspanere Access C Susanna Comparison w/ Ex-ante Int Description Text Businesian Mone of the Comparison of the Susan	Type Segment Name Rolicy Type Named Results & Societaric Forecast for loss m	vestment Pathways Generic Funds	Clien Checkin		Report Report Report Report Repor	(() () () () () () () () () (
Synaptic Pathways Hore Paraplaner Access C Susanna Comparison w/ Ex-ante Marana West Description Text Whole of Whole of Review Search anapper to make the makits, complete the capacity Search anapper to make the makits, complete the capacity	Type Segment Name 20ky Type Namical Recommendation Sochastic Forecast for loss Selectore: Sers * 12 * Selectore: Target Portfolio Summary Selectore: Selectore: Sers * 12 *	Retrieven Stationary Generic Function Retrieven Stationary Statio	Client Check-in ** Capacity for Loss 🔥 Subability (1) (1) (1) (1) (1) (1) (1) (1)		Report Re	(() () () () () () () () () (
Synaptic Pathways ever Preparer Access of Susanna Comparison w/ Ex-ante Market Pathways President Pathways Market Pathways Pathways Pathways Market Pathways Pathways Pathways Market Pathways Pathways Pathways Pathways Pathways Pathways Pathway	Type Segment Name Rolay Type Named: Recommendation Summary Services Segment Partorn Partorn Farget Portfolio Summary	Construction of the second secon	Client Check-in ** Capacity for Loss 🔥 Subability (1) (1) (1) (1) (1) (1) (1) (1)		Report Too Details Proport Too Details Proport Too Details Prove Summary Too	(() () () () () () () () () (

If this is the only investment, you can proceed to the Check-In stage.

If you have multiple investments, you will need to review each investment separately:

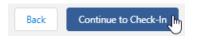
✓	Basis of Illustration	Client Check-In	Report	🗸 Mark Status as Comple
	Results Deterministic Forecast	💉 Capacity for Loss 🛛 💼 Suitability 🛛 🛤 Ex-ante Stater	nent Ocompliance Details	
Review				
Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.	Recommendation Summary		Outcome Summary Total Invested During Term	
Mark as reviewed by selecting the checkbox for each	Salesforce Sans 💌 12		£28,000.00	
item.	Test Recommendation Summary		Expected Outcome (Stochastic) £31,737.82 or 13.35% Growth	
JAMES HAY			Final Value (Calculated) £33,758,50 or 20,57% Growth	
JAMES HAT PARTNERSHIP James Hay Modular iPlan			Overall R.I.Y.	
Individual Savings Accounts Product	Target Portfolio Summary		2.28%	
Modular Stocks & Shares ISA			Objective Summary	
R.I.Y. Final Value 2.28% £33,758.50	Salesforce Sans 💌 12	▼ B I U 5 Ξ 5 + + + Ξ Ξ 1	T _* Test ISA Objective Description	
	Test Target Portfolio Summary			
Self Invested Personal Pension				
Product				
Modular iSIPP				
1.37% £314,757.92 +				
â				
		Back Continue to Check-In		

Repeat the review process, completing the Capacity for Loss statement before marking as reviewed.

Research	Review	Client Check-In		Report	✓ Mark Status as Complete
		A special deal is available	ailable and has been applied.		×
Review Select a wrapper to review the results, complete the capacity for loss statement and add commentary for		Deterministic Forecast 🛛 🛒 Capacity for Loss	📩 Suitability 🖳 Ex-ante Statement	Occupiance Details	Report Content
compliance and reporting. Mark as reviewed by selecting the checkbox for each item.	Recommendation Summary			Outcome Summary Total Invested During Term	
7im Platform	Salesforce Sans V 12 V B		I	£227.787.27 Expected Outcome (Stochastic) £339,795.43 or 55.11% Growth Final Value (Calculated) £359,942.28 or 58.02% Growth	
Individual Savings Accounts Product ISA (Stocks and Shares)	Target Portfolio Summary			Overall R.I.Y. 0.06%	
R.LY. Final Value 0.46% £61.734.86	Salesforce Sans v 12 v B		<u>T</u> _x	Objective Summary Test Goal Description Text	
C Self Invested Personal Pension Product 7IM SIPP					
R.I.Y. Final Value 0.06% £359,942.28					
Ê					

	per to review the results, complete the ss statement and add commentary for ad reporting.
Mark as revie item.	wed by selecting the checkbox for each
•	Platform
71Þ	7IM Platform
	vidual Savings Accounts
Product ISA (Stocks a	nd Shares)
R.I.Y. 0.46%	Final Value £61,734.86
	~
Self	Invested Personal Pension
Product 7IM SIPP	
R.I.Y.	Final Value
0.06%	£359,942.28

All investments have been reviewed, proceed to the **Check-in** screen.



See article Client Check-in.