Basis of Illustration - Mark Wrapper as Reviewed

Last Modified on 12/10/2023 3:25 pm BST

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 commer	he results, complete the capacity itary for compliance and reportin ting the checkbox for each iten	g.				
PL PL	ATFORM	Platform The P1 Platform				
Product P1 ISA R.I.Y. 1.58%	ings Accounts Final Value £29,540.14	<u></u> <u>−</u>				
Self Invested F Product The P1 SIPP R.L.Y.	Personal Pension Final Value					
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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					
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	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
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	vidual Savings Accounts
Product ISA (Stocks a	nd Shares)
R.I.Y. 0.46%	Final Value £61,734.86
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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.