

Understanding Quarterly Statements

Support Guide

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01 What is my quarterly statement and what does it tell me?

Your quarterly statement provides a detailed snapshot of the value of your investment and the transactions that have occurred in your account during the statement period. Your quarterly statement will be dropped in your document library and you will receive the notification email.

Although it may seem complicated at first, the aim of this pack is to provide an easy to understand breakdown explaining what your statement means. Once you are able to get your head around it, we hope you will find your statement an informative and powerful tool when tracking your investments activity.

If you hold an ISA with us, all pages are necessary for you to refer to. However, if you just hold a General Investment Account (GIA) with us, then only the last page is relevant to you.

02 When will you receive your statement?

Statements are due quarterly, so will you receive one every three months.

03 What order will my statements appear in my document library?

Your quarterly statements are documented in order of recency. Therefore, the most recent one will be at the top of the list.



04 What happens if I have more than one pot?

If you have more than one pot with us, the account number for the first pot you opened will be documented on the statement you receive.

05 What to do if you have a query with something on your statement?

If you have an issue with something on your statement, contact our friendly customer service team and they will try to help you with anything you need. Email support@munnypot.com, telephone 03300 535610 or via live chat on our website.

06 Other things you need to know:

Who are SEI?

SEI are the custodian who hold your money. So, the money and investment are held separately from your own funds. For more information on SEI visit www.seic.com.

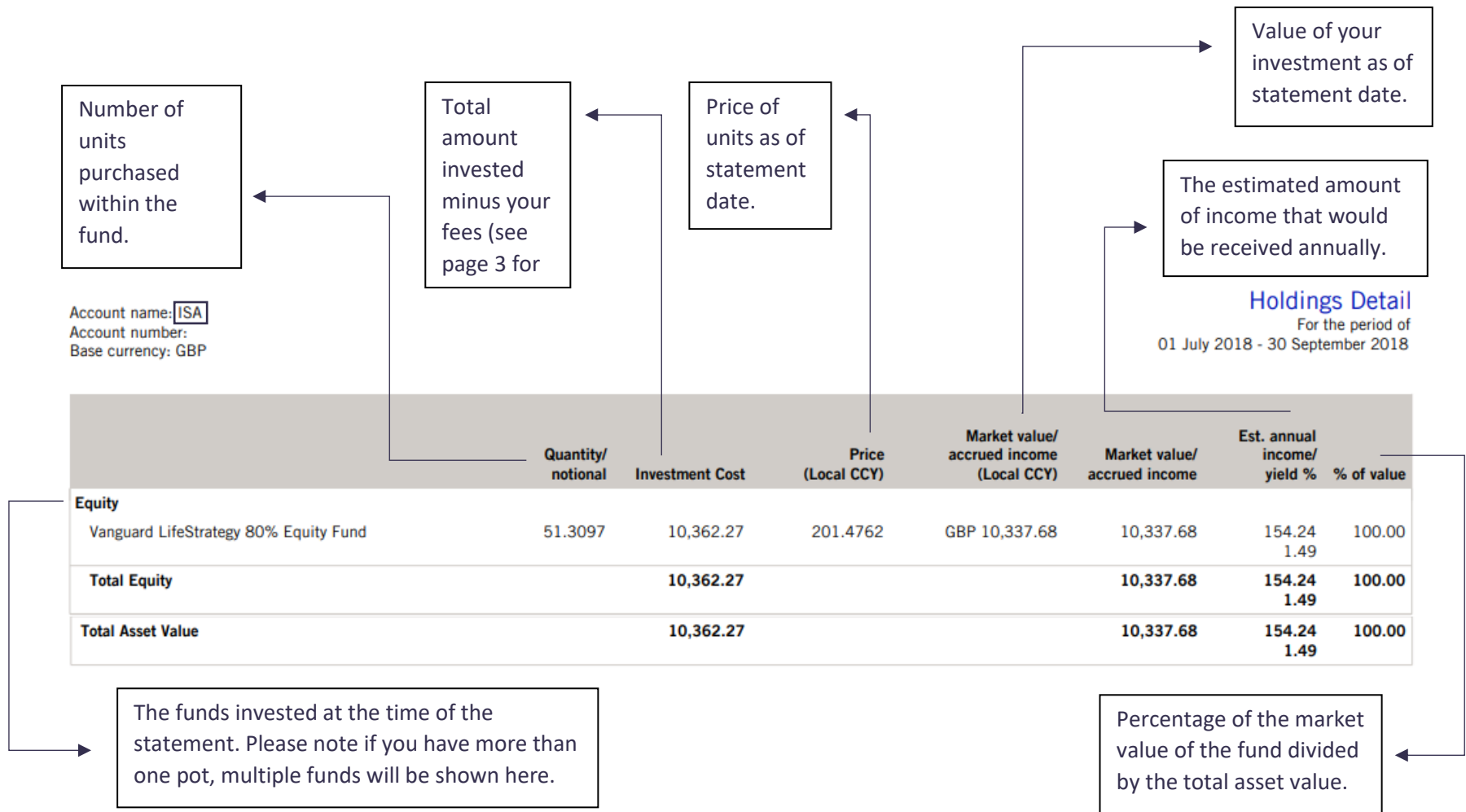


Why is my money being transferred from one account to the other?

Your money will automatically be put into a General Investment Account (GIA) prior to it being transferred to an ISA (if this is relevant to you, e.g. you have not utilised your ISA allowance for the year). This is so that we can deduct any fees whilst the funds are in the GIA, preventing a negative impact on your ISA allowance.

What if I have a Junior ISA as well?

You will receive a separate statement and pack for your Junior ISA account activity.



The trade date is the day the trade is executed.

The agreed upon date when payment must be made.

The number of units purchased.

The number of units you receive is based on your local currency amount divided by the price in local currency = par value or quantity.

Account name: ISA
 Account number:
 Base currency: GBP

Type of trade.

Trade/ex date	Settlement date	Transaction description	Par value or quantity	Price in local currency	Local currency amount	Base currency amount Exchange rate
MP109022880 ISA						
Security Purchases / Free Receipts						
05 Jul 2018	09 Jul 2018	Buy Vanguard LifeStrategy 40% Equity Fund	0.1191	164.2000	GBP -19.55	-19.55
24 Jul 2018	26 Jul 2018	Buy Vanguard LifeStrategy 80% Equity Fund	1.622	199.2500	GBP -323.17	-323.17
06 Aug 2018	08 Aug 2018	Buy Vanguard LifeStrategy 80% Equity Fund	0.097	201.5900	GBP -19.55	-19.55
30 Aug 2018	03 Sep 2018	Buy Vanguard LifeStrategy 80% Equity Fund	49.4927	202.0500	GBP -10,000.00	-10,000.00
06 Sep 2018	10 Sep 2018	Buy Vanguard LifeStrategy 80% Equity Fund	0.098	199.4300	GBP -19.55	-19.55
Total Security Purchases / Free Receipts						-10,381.82
Security Sales / Free Deliveries						
20 Jul 2018	24 Jul 2018	Sell Vanguard LifeStrategy 40% Equity Fund	-1.9457	166.0900	GBP 323.17	323.17
Total Security Sales / Free Deliveries						323.17
Other Transactions						
05 Jul 2018	05 Jul 2018	Cash Transfer - Contribution Pound Sterling			GBP 19.55	19.55
03 Aug 2018	03 Aug 2018	Cash Transfer - Contribution Pound Sterling			GBP 19.55	19.55

The fund that you were invested in at the time of this statement.

Sell to raise cash to cover fees or due to customer request.

Withdrawing money, transferring an ISA or paying in more money to your pot.

Account name: **GIA**
 Account number: _____
 Base currency: GBP

Details of Your Transactions

For the period of
 01 January 2017 - 31 March 2017

Trade/ex date	Settlement date	Transaction description	Par value or quantity	Price in local currency	Local currency amount	Base currency amount Exchange rate
MP102134336 GIA						
Other Transactions						
10 Mar 2017	13 Mar 2017	Cash Receipt - Debit Card Funding Pound Sterling			GBP 5.23	5.23
13 Mar 2017	13 Mar 2017	Cash Transfer - Currency Transfer Delivery Pound Sterling			GBP -0.23	-0.23
13 Mar 2017	13 Mar 2017	Cash Transfer - Transfer to Reimburse Fee Pound Sterling			GBP -5.00	-5.00
Total Other Transactions						0.00

Investment amount received.

Munnypot advice fee.

Transfer into ISA account.

