

Understanding your Junior ISA Quarterly Statement 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 a notification via 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.

02 When will I receive my statement?

Statements are due quarterly, so you will 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 Junior ISA?

You will receive a separate statement for each Junior ISA.

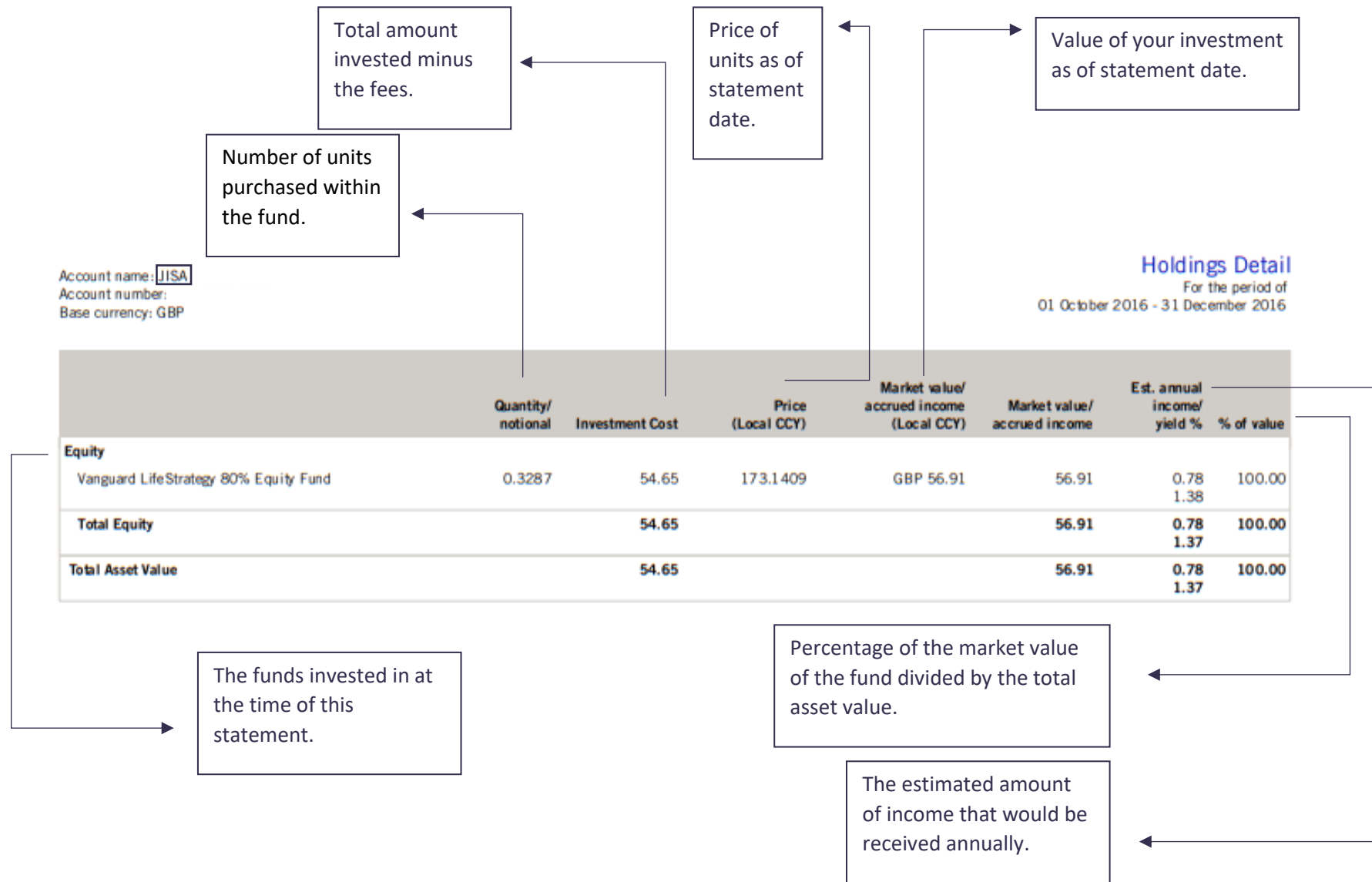
05 What to do if you have a query with something on your statement?

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 Who are SEI?

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





Account name: JISA
Account number:
Base currency: GBP

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.

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
MP106640572 JISA						
Security Purchases / Free Receipts						
11 Nov 2016	16 Nov 2016	Buy Vanguard LifeStrategy 80% Equity Fund	0.3013	165.9800	GBP -50.00	-50.00
29 Nov 2016	02 Dec 2016	Buy Vanguard LifeStrategy 80% Equity Fund	0.0596	167.9700	GBP -10.00	-10.00
Total Security Purchases / Free Receipts						-60.00
Security Sales / Free Deliveries						
21 Nov 2016	24 Nov 2016	Sell Vanguard LifeStrategy 80% Equity Fund	-0.0298	167.6800	GBP 5.00	5.00
21 Dec 2016	28 Dec 2016	Sell Vanguard LifeStrategy 80% Equity Fund	-0.0024	172.5900	GBP 0.42	0.42
Total Security Sales / Free Deliveries						5.42
Other Transactions						
10 Nov 2016	11 Nov 2016	Cash Receipt - Debit Card Funding Pound Sterling			GBP 50.00	50.00
28 Nov 2016	29 Nov 2016	Cash Receipt - Debit Card Funding Pound Sterling			GBP 10.00	10.00
02 Dec 2016	02 Dec 2016	Cash Transfer - Transfer to Reimburse Fee Pound Sterling			GBP -5.00	-5.00

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

Such as paying in more money to your pot.

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