

Mr Peter Hayes

Annual report

Report period 12/03/2023 to 12/03/2024

Prepared by:

Adviser: Megan Watson

Firm: Taft Wealth Limited

Total return

£9,443.79 | +6.46%

from 22/03/2019 to 22/03/2020

Valuation

12/03/2023	£146,221.20
22/03/2024	£185,664.99

Total money in & out

Contributions	£35,000.00
Withdrawals	£25,000.00

Accounts included in this report:

1. ISA account - Mr Peter Hayes | College fund - G34987579
 2. Investment account - Mr Peter Hayes & Mrs Luciana Hayes - AG10000200
 3. Cash management account - AW10000420
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Performance summary

	Valuation at 23/03/2019	Valuation at 23/03/2020	Money in*	Money out*	Total return**
ISA Account AG34987579	£43,678.86	£68,837.12	£20,000.00	£0	£5,158.26 +11.81%
Investment Account AG34987579	£102,542.34	£116,827.87	£35,000.00	£25,000.00	£4,285.53 +4.18%
Portfolio	£146,221.20	£185,664.99			£9,443.79 +6.46%

* Money in & out includes transfers between accounts that don't increase the total portfolio value

** Total return is shown as time-weighted which excludes money in & out

Money in & out summary

**Total contributions
into portfolio**

£35,000.00

as of 22/03/2020

**Total withdrawals
& income paid out**

£5,000.00

from 22/03/2019 to 22/03/2020

Money in

	Regular & one-off contributions*	Transfers between accounts	Transfers from other providers	Investment income**
ISA Account AG34987579	£0	£20,000.00	£0	£309.50
Investment Account AG34987579	£35,000.00	£0	£0	£3,728.41
Cash Management Account AG34987579	£0	£0	£0	

* Contribution figures are calculated after Adviser Initial Fees are deducted

** Investment income includes dividends and payouts from income funds that are either re-invested or kept in an account as cash

Money out

	Regular & one-off withdrawals	Transfers between accounts	Transfers to other providers	Income paid out	Ongoing fees & charges
ISA Account AG34987579	£0	£0	£0	£0	£344.19
Investment Account AG34987579	-£5,000.00	-£20,000.00	£0	£0	£338.90
Cash Management Account AG34987579	£0	£0	£0	£0	£1,400.00

Account information

ISA Account

AG34987579
Mr Peter Hayes

Regular withdrawal plan

Amount: £400 per month
Next payment: 10/12/2018

Model portfolio

Model name: Aggressive
Last rebalanced: 01/05/18
Variance from Model: ±14.7%

Adviser fees

Adviser Ongoing Fees: 0.50%

Investment Account

AG10000200
Mr Peter Hayes

Phasing

Amount: £250 per month
Remaining: £2,500

Model portfolio

Model name: Aggressive
Last rebalanced: 01/05/18
Variance from Model: ±14.7%

Adviser fees

Adviser Ongoing Fees: 0.60%

Appendix

How we calculate returns

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