

User Guide - Valuations

Client Details Summary

Clients sorted by: [Print Client List](#)

Filter by:
 Filter by SIPPcentre Cash:

Client Surname	Initials	SPP Account Number	Investment Option	SPPcentre Cash (K)	Other Cash (K)	Other Assets (K)	Total (K)
...	4891.00	2.44	4912.00	5,485.44
Total:				4891.00	2.44	4912.00	5,485.44

This provides an overview of the clients you have access to under your username.

Cash Flow and Other Filters

Clients sorted by: [Print Client List](#)

Filter by:
 Filter by SIPPcentre Cash:

Client Surname	Initials	Maximum Pension (K)	Next Review Date	Annual Pension (K)	Next Payment Date	Next Payment Amount (K)	SPPcentre Cash (K)	Other Cash (K)	Other Assets (K)	Total (K)
...

You are able to filter the clients shown based upon those paying regular contributions receiving benefit payments or who hold protected rights within their SIPP.

This useful feature assists you in managing cash flow. This option also provides an on screen warning if a client's SIPP is short of funds for the next benefit payment.

Client Valuation

Valuation

Investment Holdings	Cash	Other assets	Total	Valuation Date
SIPP cash account	£ 4,891.00	£ 2.44	£ 4,893.44	31-Mar-2009
Advisory	£ 2.44	£ 489.00	£ 491.44	31-Mar-2009
Total Valuation	£ 4,893.44	£ 491.44	£ 5,384.88	

[Show valuation statement](#)

Portfolio

Quantity	Unit	Security	Book Cost (K)	Market Price (K)	Market Value (K)	Gain / Loss (%)	Change on day (%)
...

Current Market Totals
 Total Book Cost: £ 2,000.00
 Total Market Value: £ 4,893.44
 Total Cash: £ 4,893.44

This provides an overview of a selected client's holdings. The link 'Other' will show you a breakdown of investments held Off Panel such as TIP's, external deposit accounts and commercial property. The link 'Advisory' will also show you a breakdown of investments held under the Advisory Option.

Note: Valuations will be based on the most up to date valuations as supplied by the Investment Partner or in the case of Off Panel investments the latest valuation we have received.

Valuation Statement

SIPPcentre Valuation Statement [Previous Screen](#)

Date Of Statement: 31-Mar-2009
 Client Name: Mr Carter
 SPP Account Number: 1000000
 Total SIPP Value: 5,384.88

Investment Partner name	Valuation Date	Value (K)
...	31-Mar-2009	4,893.44

Bank Name	Description	Valuation Date	Value (K)
SIPP cash account	Bank of Scotland	31-Mar-2009	4,893.44

This provides a comprehensive valuation of a client's SIPP.

Note: Valuations will be based on the most up to date valuations as supplied by the Investment Partner or in the case of Off Panel investments the latest valuation we have received.

If the SIPP contains protected rights a note will be displayed on the valuation screen. Should you require a split between protected rights and non-protected rights, you should contact our Adviser Support team.

Contact Details

Adviser Helpline: 0845 83 99 060
E-mail: enquiry@sippcentre.co.uk

Our telephone support is only available to Advisers and is open Monday to Friday, 9am to 5pm, excluding bank holidays.

Regulatory

A J Bell includes A J Bell Holdings Limited and its wholly owned subsidiaries A J Bell Management Limited, A J Bell Limited and A J Bell Securities Limited.

A J Bell Management Limited is authorised and regulated by the Financial Services Authority. A J Bell Securities Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority.

Sippdeal, Sippdealxtra and Sippcentre are platforms provided by A J Bell Management Limited. A J Bell Platinum SIPP is provided by A J Bell Management Limited. A J Bell Platinum SSAS is provided by A J Bell Limited.

The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21