

Calculation Summary



Claim Reference: [REDACTED]

Calculation Date: [REDACTED]/06/2018

Date	Description	Deposits	Withdrawals	Balance
[REDACTED]/12/2017	Notional transfer value of pension	[REDACTED]		[REDACTED]
[REDACTED]/01/2018	Value of [REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]/02/2018	Notional transfer value of Countrywide pension - Policy Number: [REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]/02/2018	Notional transfer value of Countrywide pension - Policy Number: [REDACTED]	[REDACTED]		£[REDACTED]
[REDACTED]/02/2018	Value of [REDACTED] Portfolio		[REDACTED]	[REDACTED]
[REDACTED]/02/2018	Value of Physical Gold		[REDACTED]	[REDACTED]
[REDACTED]/02/2018	SIPP notional exit fee	[REDACTED]		[REDACTED]
[REDACTED]/02/2018	SIPP cash balance		[REDACTED]	[REDACTED]
[REDACTED]/06/2018	Hypothetical value of Comet Pension Scheme benefits	£[REDACTED]		[REDACTED]
[REDACTED]/06/2018	Notional value of future SIPP charges relative to transfer of final salary benefits from Comet capped at [REDACTED]	£[REDACTED]		£[REDACTED]

£[REDACTED]	£[REDACTED]	£[REDACTED]
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Net Lodgements:	£[REDACTED]
Add Interest Equivalent Sum:	£0.00
Eligible Amount:	£[REDACTED]
Less Abatement:	£[REDACTED]
Total Compensation Payable:	£50,000.00
Total Compensation Paid To Date:	£0.00
Total Payment Due:	£50,000.00