



Users Guide – Online Valuation System

Online Valuation System

Once a TiP account has been opened a username and password will be sent to those with designated viewing rights (e.g. IFA and Investor). The login access can be found at www.theinvestmentplatform.co.uk Once logged in, this will be the first screen that is seen.

Home	Profile Management	User Demo														
Investors	Brokers	Client groups	Reports	Fund prices												
Investors											Summary	04/03/20 - 03/04/20	Inception	Transactions	Cash Trx only	
Filter		<1>	Go	Pages 1	Records per page [25]	Records 1	Filter by Product Supplier Code				Statement	Summary	Inception			
	Investor				Investor Code	Currency	Market Value	Broker	Broker Code	Manco	Product Supplier Code	Client Group ID	Client Group name			
	Paul John Jones				Demo 9	GBP	99,868.24	Michael Mouse Brokers	Demo_Brok1	Platform	PROD_Trst1					

If the IFA has more than the 1 investor shown here then they would be listed below the dummy investor shown here, Paul John Jones. To view the investors account, you need to click on the name of the investor.

Having clicked on the Investors name you will be taken to this client specific fund summary page.

Fund Summary					Summary	04/03/20 - 03/04/20	Inception	Transactions	Cash Trx only
Filter	1 of 1 < 1 > (25).				Statement	Summary	Inception		
Investor	Investor Code	Fund	Currency	Fund Account Number	Total Units	Market Value	Broker	Broker Code	Price Date
Paul John Jones	Demo 9	GBP Cash (Available for Investing)	GBP	Demo_g_125_GBP	0	0	Michael Mouse Brokers	DEMO_BRK1	03/04/2020
Paul John Jones	Demo 9	GBP General reserve	GBP	Demo_g_129_GBP	11,900.00	11,900	Michael Mouse Brokers	DEMO_BRK1	03/04/2020
Paul John Jones	Demo 9	Demo Offshore 3	GBP	Demo_g_72004	879,3254	87,968.24	Michael Mouse Brokers	DEMO_BRK1	03/04/2020

Here you can see the accounts that the investor holds within the platform and their respective values. This is only a summary page. A more specific breakdown of the account can be found by choosing a date range or by selecting 'Inception' and then clicking on 'statement'. The choices available have been highlighted below in Red.

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Paul John Jones	Demo g	Demo Offshore 3	GBP	Demo_g_72004	879.3254	87,968.24	Michael Mouse Brokers	DEMO_BRK1	03/04/2020

There is also an Excel Button in Green at the top right of the page which allows the data to be downloaded into an Excel File should this be required.

Once this is selected a statement will appear and on the next page you will see an example of what a statement will look like.



Investor Summary Statement

Paul John Jones <<< Investor Name

Investment date ->>

Account Number ->> Investor No: DEMO_9

Statement Date: 24-03-2014 to 06-04-2020

Page: 1

Broker: Michael Mouse Brokers Inc

Reporting Currency Market Value: GBP 87,968.24 <<<- Value

Fund Performance: 24-03-2014 to 06-04-2020 is -0.13 % <<<- Fund Performance during selected period

GBP Cash (Available for Investing)

<<<- Cash Account. This is cash available for investing. Plus transactions that have taken place through the cash account.

Transaction	Transaction Date	Transaction Amount	Market Value
Client Monies Received	24-03-2014	100,000.00	
Purchase Shares In 72004 Demo Offshore 3	24-03-2014	-88,000.00	
Transfer : Reserve Account	24-03-2014	-12,000.00	
Sold Shares In 72004 Demo Offshore 3	01-04-2014	91.67	
Monthly Ongoing Fees	02-04-2014	-91.67	
Balance C/F	06-04-2020		0.00

Reporting Currency Market Value: GBP 0.00 <<<- Value In Cash (Available for Investing)

Fund Performance: Inception to 06-04-2020 is 0.00 %

GBP General Reserve

<<<- This is where any amortised fees are placed. The General reserve cannot be accessed for withdrawals

Transaction	Transaction Date	Transaction Amount	Market Value
Transfer : Reserve Account	24-03-2014	12,000.00	
Monthly Initial Fees	01-04-2014	-100.00	
Balance C/F	06-04-2020		11,900.00

Reporting Currency Market Value: GBP 11,900.00 <<<- Value In the general reserve

Fund Performance: Inception to 06-04-2020 is 0.00 %

Holding Summary

Instrument	Currency	Units	Price	Price Date	Market Value	GBP Value	Returns**
Demo Offshore 3 <<<- List of non cash assets held by the investor	GBP	879.3254	100.0406	16-06-2014	87,968.24	87,968.24	0.06 %

Reporting Currency Market Value: GBP 87,968.24 <<<- Value of non cash assets

THE KEY BENEFITS

- Portfolios can be constructed and managed in one place using an extensive fund range, web based portfolio analysis and construction tools all on The Investment Platform website.
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- A cost effective, straight forward and flexible approach to investing.

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