

High Net Worth Individual Reporting Pack

Monitor your spend, identify cost savings and get a complete overview of your investments and financial position, all from a single report and in a single currency.



We know that high net worth individuals like yourself typically have complex financial affairs with multiple investments across a range of currencies.

You want to quickly and easily see all of your assets and liabilities and monitor your spend, without taking the time to do it yourself, including the hassle of having to contact multiple portfolio and bank managers.

However, you don't need to employ a finance professional full-time to do this work as this is where our Outsourcing team and their High Net Worth Individual Reporting can help.

How it works

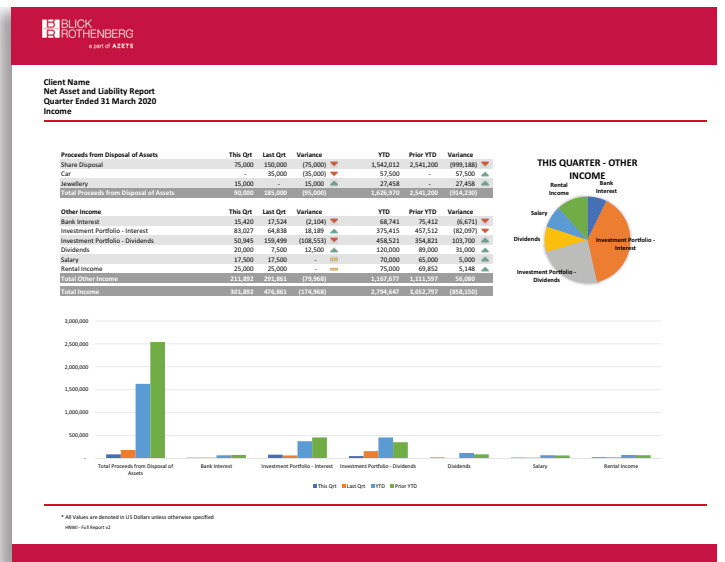
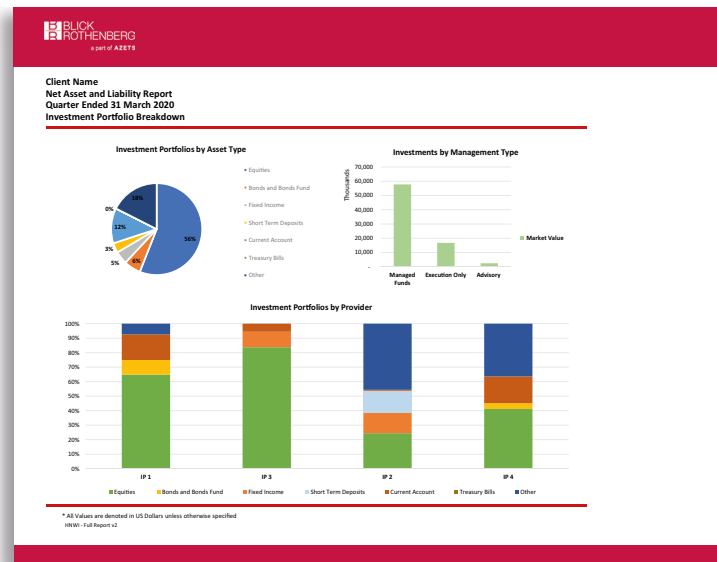
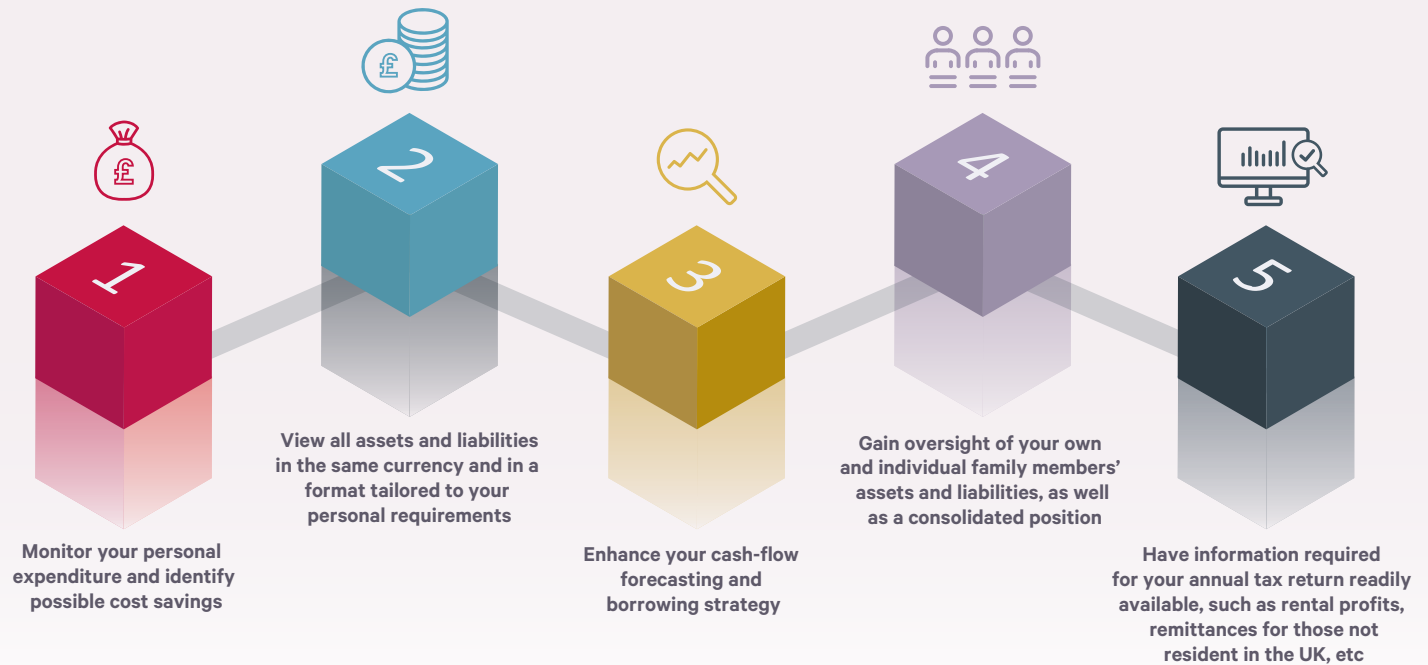
Our High Net Worth Individual Reporting Pack has been designed so that it:

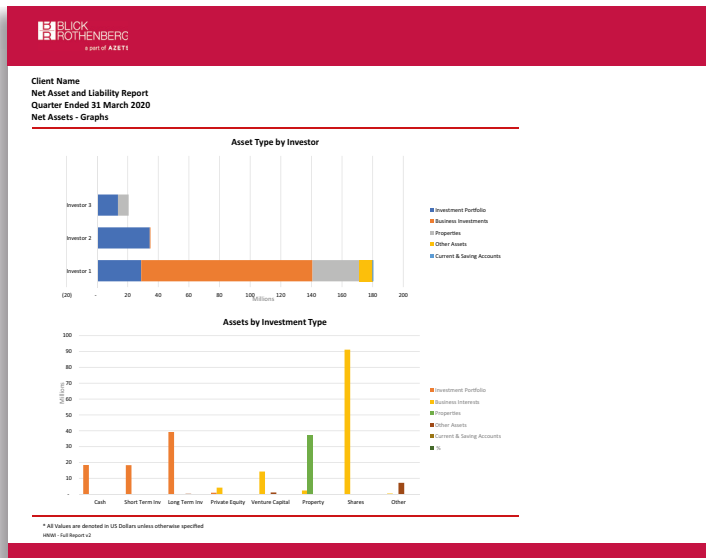
- is easily tailored to provide you with your own bespoke report
- provides both summarised and detailed analysis, comparing to previous periods.
- presents graphs and visuals which are easy to understand.

And, with your authorisation, we can request all the information we need from your investment portfolio and bank managers so that you don't have to supply us with the data yourself.

5 key benefits

Our High Net Worth Individual Reporting Pack allows you to:





Client Name
Net Asset and Liability Report
Quarter Ended 31 March 2020
Investment Portfolio - Detailed

	IP 1		IP 3		IP 2		IP 4		Total	
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%
Managed Funds										
Equities	14,354,366	49.2%	7,946,628	27.2%	4,295,266	14.7%	2,625,001	9.0%	29,261,242	38.0%
Bonds and Bonds Fund	4,339,831	94.5%	-	0.0%	-	0.0%	254,786	5.5%	4,594,617	6.0%
Fixed Income	-	0.0%	1,017,808	29.3%	2,483,240	70.9%	-	0.0%	3,501,048	4.6%
Short Term Deposits	-	0.0%	-	0.0%	2,549,000	100.0%	-	0.0%	2,549,000	3.4%
Current Account	5,597,970	75.5%	519,693	7.0%	318,171	1.6%	1,174,932	15.9%	7,410,766	9.6%
Treasury Bills	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	-	0.0%	5,789	0.1%	8,034,304	77.5%	2,330,022	22.5%	10,830,115	13.9%
Total Managed Funds	24,332,167	71.3%	9,489,898	19.4%	17,549,911	39.4%	6,374,741	13.1%	57,746,788	75.1%
Execution Only Funds										
Equities	13,841,000	100.0%	-	0.0%	-	0.0%	-	0.0%	13,841,000	18.0%
Bonds and Bonds Fund	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Fixed Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Short Term Deposits	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Current Account	2,124,559	100.0%	-	0.0%	-	0.0%	-	0.0%	2,124,559	2.8%
Treasury Bills	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	744,982	100.0%	-	0.0%	-	0.0%	-	0.0%	744,982	1.0%
Total Execution Only Funds	16,710,541	100.0%	-	0.0%	-	0.0%	-	0.0%	16,710,541	21.7%
Advisory										
Equities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bonds and Bonds Fund	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Fixed Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Short Term Deposits	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Current Account	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Treasury Bills	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	2,459,263	100.0%	-	0.0%	-	0.0%	-	0.0%	2,459,263	3.2%
Total Advisory Only Funds	2,459,263	100.0%	-	0.0%	-	0.0%	-	0.0%	2,459,263	3.2%
Total Investment Portfolio	43,501,971	56.6%	9,489,898	12.3%	17,549,911	22.8%	6,374,741	8.3%	76,916,592	100.0%

* All values are denoted in US Dollars unless otherwise specified.
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How our Outsourced accounting team can help you

We have over 20 years’ experience providing outsourced accounting services to high net worth individuals and family offices.

Dedicated to providing a high quality, personal and bespoke service, we can ensure that your financial affairs are organised in a way that is perfectly suited to your needs.

You can find a case study of how we have supported a high net worth individual [here](#).

And if you would like to discuss how we can help you to get on top of your financial affairs, please get in touch with one of the team.



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Enjoy the peace of mind of having a comprehensive overview, in a single report.