

7IM Platform user guide

Provider access

Succeeding together



Summary

7IM's Provider Access allows a provider to view their client's product wrappers held on the 7IM Platform and utilise a range of product specific reports:

- Individual portfolio valuations, holdings and transactions – present or historic values
- All portfolio valuations – present or historic values
- All portfolio holdings
- Historic contract notes

Client List screen

The *Client List* is the first screen you will see in Provider Access. This screen provides a list of all clients associated to the provider at 7IM, a current portfolio value and cash balance for each client, and practice and wealth manager details.

Where a client is linked to more than one account wrapper the current value displayed is the total value of linked wrappers.

Individual wrapper valuations can be accessed in the client portfolio screens or by running a client administration report (detailed in this guide).

Wealth Manager Practice	Wealth Manager	Clients Under Management ↑	WM Account	Current Value (£)	Cash Balance¹ (£)	Edit
-- All Items - ty...	-- All Items - ty...	-- All Items - ty...				
Maines Telecommunications	Powell, Mrs Daisy	Archibald, Mrs Carol	✓	281,800.36	3,770.80	
Maines Telecommunications	Austin, Mr Charlie	Archie, Mr Richard	✓	500,604.44	529.42	
Croley Holdings	Haynes, Mr Isaac	Baker, Mrs Madison	✓	795,421.80	9,212.81	
Croley Holdings	Haynes, Mr Isaac	Barnes, Mrs Sofia	✓	685,659.47	24,101.74	
Maines Telecommunications	Wilkinson, Mrs Abigail	Beyer, Mrs Helen	✓	39,687.52	386.32	
Bernstein Holdings	Hobbs, Mr Spencer	Borrelli, Mr Richard	✓	844,607.80	8,738.44	
Croley Holdings	Haynes, Mr Isaac	Bradshaw, Mr Logan	✓	0.00	0.00	
Maines Telecommunications	Austin, Mr Charlie	Brown, Mrs Amy	✓	716,505.66	757.78	
Leaf Enterprise	Farnham, Mrs Jennifer	Eldridge, Mr Evan	✓	113,740.20	6,176.98	
Tamowski Corporation	Carr, Mr Scott	Hancock, Mr Luca	✓	143,642.51	1,735.90	
Maines Telecommunications	Wilkinson, Mrs Abigail	Hayes, Mr George	✓	301,412.44	5,637.89	
Avitia & Co	Murray, Mr Mason	Howarth, Mrs Sofia	✓	1,246,713.88	22,858.99	

Individual wrapper valuations, holdings and transactions

Individual wrapper details can be accessed by selecting a client from the *Clients Under Management* column of the *Client List* screen.

The portfolio *Positions* and *Transactions* tabs can be accessed by drilling down into individual wrappers using the navigation tree on the left side of the screen.

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Logged in as: Jarvis, Danielle Selected client: Mr Richard Borrelli

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Client list Personal Details Positions Transactions

Mr Richard Borrelli

IPM Personal Pension Trusts

Dealing Portfolio

Earnings Portfolio

Dealing Portfolio 2

Summary Positions Transactions Charts Asset Allocation

Export to Excel

Quantity	SEDOL	Description	Fact Sheet	Total Cost (£)	Price	Market Value (£)	Assets %	Yield %	Gain / Loss (£)
Cash									
8,738.44	CASH	CASH (GBP)		8,738.44		8,738.44	1.03		0.00
Cash Total				£ 8,738.44		£ 8,738.44	1.03		£ 0.00
GBP Mutual Funds									
39,268.746	B5ZX1M7	ARTEMIS FUND MANAGERS GLOBAL INCOME UNITS INSTL ACC		44,164.31	1.2157	47,739.01	5.65	3.60	3,574.70
2,090.559	B2PLJL5	ARTEMIS FUND MANAGERS UK SMALLER COMPANIES I ACC		28,920.00	13.7321	28,707.77	3.40	3.13	(212.23)
9,562.104	BMMV510	ARTEMIS FUND MANAGERS US SELECT I ACC NAV		21,690.00	2.5721	24,594.69	2.91	0.18	2,904.69
6,174.323	B26DDZ3	BLACKROCK FUND MANAGERS LTD STERLING STRATEGIC BD Z ACC		7,230.00	1.2575	7,764.21	0.92	2.28	534.21
17,480.32	BJ05NG4	BMO FUND MANAGEMENT LTD BMO GLOBAL REAL ESTATE SECURITIES 2 ACC		14,460.00	0.8373	14,636.27	1.73	1.59	176.27
30,503.301	BYQQPX7	BNY MELLON GLOBAL FUNDS PLC GLOBAL LEADERS E GBP ACC		43,380.00	1.6268	49,622.77	5.88	0.65	6,242.77
10,299.150	BFLQK3	BNY MELLON GLOBAL FUNDS PLC JAPAN SMALL CAP EQTY FOCUS GBP W ACC		21,690.00	2.7947	28,783.03	3.41	0.62	7,093.03

Positions (valuations) and *Transaction reports*, and historical *contract notes*, can be run from the *Client Administration* option under the *reports* tab.

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Clients Reports Research

Client Administration Company Administration

Positions Transactions Contract Notes

Client Holdings by Security New Platform Assets

Show Closed Clients

Wealth Manager Practice	Wealth Manager	Clients Under Management	WM Account	Current Value (£)	Cash Balance ¹ (£)	Edit
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Maines Telecommunications	Austin, Mr Charlie	Archie, Mr Richard	✓	500,604.44	529.42	
Croley Holdings	Haynes, Mr Isaac	Baker, Mrs Madison	✓	705,421.80	9,212.81	
Croley Holdings	Haynes, Mr Isaac	Barnes, Mrs Sofia	✓	685,659.47	24,101.74	

Company Administration Reports

Provider-wide reports can be run from the *Company Administration* option under the *Reports* tab.

- **Client Holdings by Security** – this report provides all client portfolios holding a specified asset and the value of each asset. Selecting the *All Securities Held* option returns a list of all client portfolios, the assets held within them and the respective asset values
- **Aggregated Security Holdings** – this report provides an aggregated/total value for each individual asset held in provider wrappers on the 7IM Platform
- **Portfolio Values** – this report provides a market value and cash balance for each individual portfolio along with an account start date, 7IM portfolio ID, and practice and wealth manager details. The report can be run with a back dated valuation date.

The screenshot shows the 7IM Platform interface. The top navigation bar includes 'Clients', 'Reports', and 'Research'. The 'Reports' tab is active, and 'Company Administration' is selected. A red box highlights the 'Client Holdings by Security', 'Aggregated Security Holdings', and 'Portfolio Values' options. The 'Portfolio Values' report is displayed below, showing a table of client portfolios.

Wealth Manager Practice	Wealth Manager	Under Management	WM Account	Current Value (£)	Cash Balance (£)	Edit
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