



Adviser remuneration reconciliation

This helpsheet addresses some key hints and tips to help you reconcile the payments you receive from us.

The first section covers how to use the Adviser remuneration report page to reconcile specific bank statements and their corresponding remuneration statements, while the next section covers key dates and how to use the remuneration statement page to reconcile entire payment runs.

How to reconcile specific bank and remuneration statements

Below is an illustration of how payment references look on your bank statements. The first highlighted section is the network ID, and the second is the statement reference.

Date	Type	Reference	Amount
30/04/2026	BACS	JH PENSIONS ADVISE JHPNW001225825 5825	11959.84
30/04/2026	BACS	NUCLEUS FINANCIAL JHPNW001225826 5826	1701.35

On the Adviser remuneration report page, filter Report type for 'Remuneration Statement'. You can match the statement using two criteria:

- PaymentTransactionID = statement reference
- Ownername = network ID

Management information

Middle office reports Tax reports Fraud reports Finance reports Adviser reports **Adviser remuneration reports** Remuneration statement Back office

Filter reports

Report type: Remuneration Statement (highlighted) from date: 20-Apr-2026 to date: 27-Apr-2026 Go

Report	Criteria	Request time	Status
Remuneration Statement	PaymentTransactionID=5825, OwnerName=JHPNW00122, OwnerType=network (highlighted)	24-Apr-2026 10:00 PM	Complete (highlighted)
Remuneration Statement	PaymentTransactionID=5825, OwnerName=JHPNW00122, OwnerType=network	24-Apr-2026 10:00 PM	Complete

Once you see the statement, select '**Complete**' to download the Excel file.

Adviser company: []
 Payment ID: 5826 (highlighted)
 Number of clients: 1
 Report generated: 24-Apr-2026 22:02:25

Remuneration Statement															
Firm/Company Name	Branch	Adviser	Adviser Code	Account number	holder First Name	holder Last Name	Product wrapper	Remuneration type	amount/ average value	Remuneration rate	Remuneration amount	Remuneration payment date	Distribution Channel	Advice Given?	Advice Type
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-003			Nucleus ISA	IAC	2,400.00	1.00	24.00	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-001			Personal Portfolio	IAC	139,884.58	1.00	1,398.85	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-003			Nucleus ISA	OA Charge		0.95	1.89	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-001			Personal Portfolio	OA Charge		0.95	110.16	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-003			Nucleus ISA	OA Charge		1.02	2.02	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-001			Personal Portfolio	OA Charge		1.02	117.71	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-003			Nucleus ISA	OA Charge		0.39	0.79	10-Apr-2026	Adviser	No	
JIM IFA LTD		Jimmy Test-IFA	JHPDAAAEL0000001	NJ1001827-001			Personal Portfolio	OA Charge		0.39	45.93	10-Apr-2026	Adviser	No	
Total - Adviser												1,701.35			
Total - Company												1,701.35 (highlighted)			

The value between your bank statement and our remuneration statement will match.

How to reconcile remuneration payments

Key information

The 'from' and 'to' dates are critical for matching what you have received from us.

Key dates going forward

Going forward, the calculation dates for each month's statements typically fall on:

From date = day 26 of month 1,

To date = day 25 of month 2,

Payment date = 4 business days after day 25 of month 2

e.g. 26 August to 25 September = 1 October



Where 25th (calculation date) falls on a non-business day, it will be brought forward. Refer to our [fee calendar](#) for exact 2026 dates.

Tips for pulling statements

The next page will show you the breakdown of the payments for a specific statement date to look out for.

It gives details of **commission type, account name & number, product, advisor code, advisor name** and **amount**.

If your network contains more than one company, make sure the correct one is selected.



One date may include payments from numerous statement IDs – add all IDs together to reconcile the total.

In line with the previous section, you can also use the '**select a payment to view more details**' dropdown to filter for a specific remuneration statement using the numeric ID.

Remuneration statement page

Remuneration statement

Select a payment to view more details

Payment

183: 19-Aug-2024 - Company: MooreFirmJan2024

184: 19-Aug-2024 - Company: Nucleus Financial

185: 19-Aug-2024 - Company: Nucleus Financial

186: 19-Aug-2024 - Company: Nucleus Financial

181: 12-Aug-2024 - Company: Nucleus Financial

182: 12-Aug-2024 - Company: Nucleus Financial

178: 05-Aug-2024 - Company: Nucleus Financial

179: 05-Aug-2024 - Company: Nucleus Financial

180: 05-Aug-2024 - Company: Nucleus Financial

175: 29-Jul-2024 - Company: MooreFirmJan2024

176: 29-Jul-2024 - Company: SpongeFirm204

177: 29-Jul-2024 - Company: Nucleus Financial

114: 25-Jul-2024 - Company: DIM Firm Lucie

115: 25-Jul-2024 - Company: Firm1109

116: 25-Jul-2024 - Company: Firm1109

117: 25-Jul-2024 - Company: Firm1109

118: 25-Jul-2024 - Company: Karan_firm

119: 25-Jul-2024 - Company: Karan_firm

120: 25-Jul-2024 - Company: firm2001

Filter payments by

Network
MooreNetworkJan2024

Company
All

From
1-Aug-2024

To
31-Aug-2024

Account number
All

Product
All

Show results by
Transaction

Include
Paid Commission

Charge type
All

Search

As At	CommissionType	Account number	Account Name	Product	Advisor Code	Advisor Name	Amount
16-Aug-2024	OA Charge	NJ1000715	F Test051602	Nucleus SIPP	JHPARAAA10000002	Faye Shen	0.08
16-Aug-2024	OA Charge	NJ1000697	F Test0516	Nucleus SIPP	JHPARAAA10000002	Faye Shen	0.08
17-Aug-2024	OA Charge	NJ1000718	F Test0517	Nucleus SIPP	JHPARAAA10000002	Faye Shen	0.05
18-Aug-2024	SIAC	NJ1000715	F Test051602	Nucleus SIPP	JHPARAAA10000002	Faye Shen	20.00
Total:							20.21

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For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 03455 212 414, or via the Typetalk service on 18001 03455 212 414.

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