



Carlton James Retirement Fund

Transaction Report – A Ody

The underlying report has been generated following the request from Carlton James Retirement Fund (Herein known as 'the scheme') Trustee Mr Andrew Ody.



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Scheme Information

Scheme name	Carlton James Retirement Fund
Sponsoring company name	Carlton James Private & Commercial Ltd
Company number	09074495
Company UTR number	455 33083 27206 A
Scheme PSTR number	00815782RM
Scheme holding bank	Allied Irish Bank
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	21 st October 2014

Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report. Carlton James do not charge fees to the client for their service provided. Prices may vary from account establishment to account closure.

Practitioner set up fee charges	First member charge £880; Any additional members £440
IFA set up charges	2% initial charge
Practitioner admin fee charges	First member charge £880; Any additional members £440
IFA servicing charges	0.5% Annual Charge

Sponsoring Employer Details	
Sponsoring Employer Address	Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF
Scheme Banking Address	St James's House, Charlotte Street, Lancashire, M1 4DZ



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Scheme Status

Scheme Cash Available		Scheme Value
£105,464.53		£194,698.62

Contributions			
Contribution Type	From	Value	Date
SIPP Transfer	Hargreaves Lansdown	£150,000.00	29/06/2015
Total		£150,000.00	

Transfers Out			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



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Banking Transactions – Incoming		
Date	Item	Amount
31/07/2015	Interest on Metro Bank account	£15.79
28/08/2015	Interest on Metro Bank account	£3.09
30/09/2015	Interest on Metro Bank account	£4.84
30/10/2015	Interest on Metro Bank account	£1.97
30/11/2015	Interest on Metro Bank account	£0.49
31/12/2015	Interest on Metro Bank account	£0.48
29/01/2016	Interest on Metro Bank account	£1.69
29/02/2016	Interest on Metro Bank account	£0.58
31/03/2016	Interest on Metro Bank account	£1.09
29/04/2016	Interest on Metro Bank account	£1.19
31/05/2016	Interest on Metro Bank account	£1.05
30/06/2016	Interest on Metro Bank account	£1.02
29/07/2016	Interest on Metro Bank account	£1.84
31/08/2016	Interest on Metro Bank account	£0.59
30/09/2016	Interest on Metro Bank account	£0.58
27/10/2016	Carlton James Skywatch Inn LLC – Dividend Returns	£5,534.03
31/10/2016	Interest on Metro Bank account	£1.12
15/11/2016	Shortfall of Carlton James Skywatch Inn LLC – Dividend Returns	£1,328.17
30/11/2016	Interest on Metro Bank account	£1.35
29/12/2016	Dividend Return payment from Properation Limited	£6,300.00
31/12/2016	Interest on Metro Bank account	£0.99



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31/01/2017	Interest on Metro Bank account	£1.52
28/02/2017	Interest on Metro Bank account	£1.30
24/03/2017	Proportation Limited Dividend Return Payment	£3,150.00
31/03/2017	Interest on Metro Bank account	£1.04
28/04/2017	Interest on Metro Bank account	£1.72
31/05/2017	Interest on Metro Bank account	£2.46
30/06/2017	Interest on Metro Bank account	£1.65
31/07/2017	Interest on Metro Bank account	£1.64
25/08/2017	Proportation Limited Dividend Return Payment	£1,000.00
31/08/2017	Interest on Metro Bank account	£1.72
30/09/2017	Interest on Metro Bank account	£2.18
31/10/2017	Interest on Metro Bank account	£2.91
30/11/2017	Interest on Metro Bank account	£0.40
13/12/2017	Interest on Metro Bank account	£0.04
22/01/2018	Proportation Limited Dividend Return Payment	£2,150.00
26/02/2018	Proportation Limited Dividend Return Payment	£1,575.00
26/03/2018	Proportation Limited Dividend Return Payment	£1,575.00
03/07/2018	Proportation Limited Dividend Return Payment	£3,150.00
17/01/2019	Proportation Limited Dividend Return Payment	£3,150.00
29/07/2019	Proportation Limited Dividend Return Payment	£3,150.00
12/02/2020	Carlton James Commercial Real Estate Divi payment (income account)	£1,710.36
Total		£33,830.89



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Banking Transactions – Outgoing		
Date	Item	Amount
13/07/2015	JAN Investment Marketing IFA Fee and ongoing support fee	£3,000.00
15/07/2015	Andrew Ody (WWP Trustee Scheme) Set up fee and ongoing plus ICO fee charge	£2,915.00
21/07/2015	Andrew Ody Preference Share issue to Properation Limited	£6,600.00
21/07/2015	Ody - Rycal Commitment Fee for Skywatch Investment	£900.00
15/07/2016	Pension Practitioner.Com Andy Ody annual admin	£1,440.00
28/02/2017	Pension Practitioner fee for appointment of Corporate trustee	£100.00
23/05/2017	Mr Andrew Ody IFA Annual Admin Fee	£689.09
07/07/2017	Pension Practitioner.Com Annual Admin Fee for Andy Ody	£968.00
21/08/2017	Pension Practitioner.Com Annual Admin Fee for Andy Ody	£205.33
22/09/2017	JAN Investment Marketing IFA Fee for ongoing support and annual admin (Andy Ody)	£753.58
21/11/2017	Metro Bank CHAPs payment fee for scheme investment into TempleFX	£3.00
05/06/2018	Pension Practitioner GDPR Compliance processing fee	£91.67
03/07/2018	Pension Practitioner Annual Administration Charge	£489.00
06/09/2018	Pension Consultant Fees	£775.15
03/06/2019	Pension Practitioner Annual Administration Charge	£489.00
07/07/2020	Pension Practitioner Annual Admin Fee	£440.00
Total		£19,858.82



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Current Scheme Investment Strategies

Fund Name(s)	Carlton James Real Estate LLC
Original Investment Value	£87,705.18
Current Investment Value	£89,234.09
Returns Offered (Overall)	34%
Investment Term	N/A
Initial Investment Date	01/11/2019
Maturity Date	N/A
USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2020-22-09 £1 GBP = \$1.27252 USD	
Fund Name(s)	TempleFX: Hunter Strategy Account
Original Investment Value	£18,000.00
Current Investment Value	£0.00
Returns Offered (Overall)	Variable
Investment Term	Open Ended Investment Contract
Initial Investment Date	21/11/2017
Maturity Date	N/A

Matured Investments

Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Skywatch Inn LLC	£40,507.54	21/07/2015	£52,254.73	01/09/2017	£11,747.19
Carlton James Real Estate Ltd	£52,254.73	01/09/2017	£87,705.18	01/11/2019	£35,450.45



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Member Information

Andrew Ody	
Member Number	4
Status	Trustee with holdings
Date of Birth	23/11/1964
Sex	Male
National Insurance Number	NE439585A
Client Address	65 Thorney Park Wroughton Swindon SN4 0QR
Contact Number	01285 655220
Email Address	aody@batten-allen.co.uk
Date Appointed to Scheme	29/06/2015



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Notes: