

Your 06 April 2023 to 05 April 2024 Annual Tax Report.

Jam 300 Ltd Ssas

Client ID: 579612



Annual Client Income Report.

Tax Year: 06 April 2023 to 05 April 2024

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

Name: Jam 300 Ltd Ssas. **Address:** C/O Retirement Capital, Office 12, Venture Wales Building, Merthyr Tydfil, CF48 4DR

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificates(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs

Consolidated Tax Certificate (UK)

	Gross Amount	Income Tax Deducted	Tax Credit	Amount Recevied	Equalisation
UK Dividend					
UK Unit Trusts and OEICs Dividends	£1,921.26	£0.00	£0.00	£1,921.26	£349.65

For and on behalf of True Potential Investments LLP

SignatureTrue Potential Investments LLPDate11/06/2024

Annual Client Income Report.

Tax Year: 06 April 2023 to 05 April 2024

Supporting Schedule - UK Dividends for the tax year 06 April 2023 to 05 April 2024

UK Unit Trusts and OEICs Dividends									
Security	ISIN	Transaction	Date	Holding Quantity	Div/Int Rate	Gross Amount	Income Tax Deducted	Amount Received	Equalisation
True Potential SEI Growth	GB00BV9FRG75	Dividend Payment	28/04/2023	14,091.7300	0.9670	£131.95	£0.00	£131.95	£0.00
True Potential SEI Growth	GB00BV9FRG75	Equalisation Payment	28/04/2023	1,296.4490	0.3330	£0.00	£0.00	£0.00	£4.32
True Potential Close Brothers Growth	GB00BV9FRD45	Accumulation dividend income	31/07/2023	8,440.2200	1.2210	£70.65	£0.00	£70.65	£0.00
True Potential Close Brothers Growth	GB00BV9FRD45	Accumulation dividend equalisation	31/07/2023	9,146.9170	0.3840	£0.00	£0.00	£0.00	£32.41
True Potential SEI Growth	GB00BV9FRG75	Dividend Payment	31/07/2023	16,792.9700	0.9700	£146.90	£0.00	£146.90	£0.00
True Potential SEI Growth	GB00BV9FRG75	Equalisation Payment	31/07/2023	2,719.7790	0.5880	£0.00	£0.00	£0.00	£15.99
True Potential UBS Growth	GB00BYM58175	Accumulation dividend income	31/07/2023	16,941.5400	1.0390	£163.04	£0.00	£163.04	£0.00
True Potential UBS Growth	GB00BYM58175	Accumulation dividend equalisation	31/07/2023	2,767.0970	0.4690	£0.00	£0.00	£0.00	£12.98
True Potential 7IM Growth	GB00BYW6SY38	Accumulation dividend income	31/07/2023	9,795.1100	1.2250	£108.22	£0.00	£108.22	£0.00
True Potential 7IM Growth	GB00BYW6SY38	Accumulation dividend equalisation	31/07/2023	1,817.0150	0.6480	£0.00	£0.00	£0.00	£11.77
True Potential Allianz Growth	GB00BYNYY264	Accumulation dividend income	31/08/2023	12,821.2800	2.2210	£284.76	£0.00	£284.76	£0.00
True Potential Growth-Aligned Growth	GB00BD6DNV57	Accumulation dividend income	31/08/2023	19,503.0200	2.0070	£182.36	£0.00	£182.36	£0.00
True Potential Growth-Aligned Growth	GB00BD6DNV57	Accumulation dividend equalisation	31/08/2023	19,788.2890	1.0720	£0.00	£0.00	£0.00	£209.07
True Potential Pictet Growth Acc	GB00BMF19937	Accumulation dividend income	29/09/2023	10,049.1500	0.6550	£47.66	£0.00	£47.66	£0.00
True Potential Pictet Growth Acc	GB00BMF19937	Accumulation dividend equalisation	29/09/2023	3,744.8500	0.4850	£0.00	£0.00	£0.00	£18.16
True Potential SEI Growth	GB00BV9FRG75	Dividend Payment	31/10/2023	16,816.3900	1.1280	£188.17	£0.00	£188.17	£0.00

Annual Client Income Report.

Tax Year: 06 April 2023 to 05 April 2024

Supporting Schedule - UK Dividends for the tax year 06 April 2023 to 05 April 2024

UK Unit Trusts and OEICs Dividends									
Security	ISIN	Transaction	Date	Holding Quantity	Div/Int Rate	Gross Amount	Income Tax Deducted	Amount Recevied	Equalisation
True Potential SEI Growth	GB00BV9FRG75	Equalisation Payment	31/10/2023	208.1840	0.7300	£0.00	£0.00	£0.00	£1.52
True Potential SEI Growth	GB00BV9FRG75	Dividend Payment	31/01/2024	19,279.4300	0.9360	£164.74	£0.00	£164.74	£0.00
True Potential SEI Growth	GB00BV9FRG75	Equalisation Payment	31/01/2024	2,564.2650	0.6130	£0.00	£0.00	£0.00	£15.72
True Potential UBS Growth	GB00BYM58175	Accumulation dividend income	31/01/2024	18,183.0600	1.2920	£222.39	£0.00	£222.39	£0.00
True Potential UBS Growth	GB00BYM58175	Accumulation dividend equalisation	31/01/2024	2,467.8790	0.5080	£0.00	£0.00	£0.00	£12.54
True Potential 7IM Growth	GB00BYW6SY38	Accumulation dividend income	31/01/2024	9,190.3000	1.6710	£144.78	£0.00	£144.78	£0.00
True Potential 7IM Growth	GB00BYW6SY38	Accumulation dividend equalisation	31/01/2024	1,188.2270	0.7400	£0.00	£0.00	£0.00	£8.79
True Potential Pictet Growth Acc	GB00BMF19937	Accumulation dividend income	28/03/2024	13,976.7500	0.5153	£65.64	£0.00	£65.64	£0.00
True Potential Pictet Growth Acc	GB00BMF19937	Accumulation dividend equalisation	28/03/2024	4,209.0690	0.1516	£0.00	£0.00	£0.00	£6.38
Total UK Unit Trusts and OEICs Dividends						£1,921.26	£0.00	£1,921.26	£349.65

Annual Client Income Report.

Tax Year: 06 April 2023 to 05 April 2024

Disclaimer

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This report is based on our best understanding of relevant tax laws. TPI cannot provide tax advice and treatment will be dependent on your individual circumstances. Please remember tax rules can change over time. Property Income Distributions (PID) are paid after deduction of 20% basic rate Withholding Tax.

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Should you have any queries in relation to the information in this report please contact True Potential Investments LLP or your financial adviser.

For and on behalf of True Potential Investments LLP

SignatureTrue Potential Investments LLP**Date**11/06/2024

Capital Gains Tax Report.

Tax Year: 06 April 2023 to 05 April 2024

Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
Account :	P0755-30790-00618	GIA			(100.00%)				
GB00BD6DNV57	True Potential Growth-Aligned Growth								
	Sale	02/05/2023		76.0550	£88.76	£90.81	£2.05		
	Section 104		09/11/2022	76.0550	£88.76	£90.81	£2.05	£0.00	£2.05
	Sale	02/06/2023		76.3980	£89.16	£91.83	£2.67		
	Section 104		09/11/2022	76.3980	£89.16	£91.83	£2.67	£0.00	£2.67
	Sale	28/06/2023		0.4060	£0.47	£0.49	£0.02		
	Section 104		09/11/2022	0.4060	£0.47	£0.49	£0.02	£0.00	£0.02
	Sale	03/07/2023		75.6080	£88.23	£92.09	£3.86		
	Section 104		09/11/2022	75.6080	£88.23	£92.09	£3.86	£0.00	£3.86
	Sale	02/08/2023		75.7350	£90.88	£88.38	(£2.50)		
	30 Day Fifo		24/08/2023	5.3170	£6.38	£6.20	(£0.18)	(£0.18)	£0.00
	30 Day Fifo		24/08/2023	70.4180	£84.50	£82.18	(£2.32)	(£2.32)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	04/09/2023		75.6280	£88.26	£92.19	£3.93		
	Section 104		09/11/2022	75.6280	£88.26	£92.19	£3.93	£0.00	£3.93

Capital Gains Tax Report.

Tax Year: 06 April 2023 to 05 April 2024

Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
	Sale	02/10/2023		77.3930	£92.02	£90.32	(£1.70)		
	30 Day Fifo		19/10/2023	77.3930	£92.02	£90.32	(£1.70)	(£1.70)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	02/11/2023		80.6130	£98.37	£94.32	(£4.05)		
	30 Day Fifo		23/11/2023	80.6130	£98.37	£94.32	(£4.05)	(£4.05)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	04/12/2023		86.3910	£101.25	£105.82	£4.57		
	Section 104		09/11/2022	86.3910	£101.25	£105.82	£4.57	£0.00	£4.57
	Sale	02/01/2024		86.1510	£108.97	£100.96	(£8.01)		
	30 Day Fifo		25/01/2024	59.6110	£75.36	£69.86	(£5.50)	(£5.50)	£0.00
	30 Day Fifo		26/01/2024	26.5400	£33.61	£31.10	(£2.51)	(£2.51)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	02/02/2024		87.0300	£111.75	£102.26	(£9.49)		
	30 Day Fifo		21/02/2024	87.0300	£111.75	£102.26	(£9.49)	(£9.49)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	04/03/2024		89.2620	£104.97	£116.55	£11.58		

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Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
GB00BMF19937	Section 104		09/11/2022	89.2620	£104.97	£116.55	£11.58	£0.00	£11.58
	Sale	02/04/2024		89.8920	£110.40	£114.05	£3.65		
	30 Day Fifo		25/04/2024	17.7880	£23.24	£20.92	(£2.32)	(£2.32)	£0.00
	30 Day Fifo		25/04/2024	18.1400	£23.70	£21.33	(£2.37)	(£2.37)	£0.00
	Section 104		09/11/2022	53.9640	£63.46	£71.80	£8.34	£0.00	£8.34
				976.5620	£1,173.49	£1,180.07	£6.58		£37.02
	True Potential Pictet Growth Acc								
	Sale	25/10/2023		4.2190	£4.04	£3.97	(£0.07)		
	Section 104		09/11/2022	4.2190	£4.04	£3.97	(£0.07)	(£0.07)	£0.00
	Sale	22/11/2023		75.4370	£72.27	£74.69	£2.42		
	Section 104		09/11/2022	75.4370	£72.27	£74.69	£2.42	£0.00	£2.42
	Sale	24/01/2024		201.8140	£208.13	£193.34	(£14.79)		
	30 Day Fifo		26/01/2024	201.8140	£208.13	£193.34	(£14.79)	(£14.79)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	20/02/2024		25.7340	£24.78	£27.18	£2.40		
	Section 104		09/11/2022	25.7340	£24.78	£27.18	£2.40	£0.00	£2.40

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Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
GB00BV9FRD45	True Potential Close Brothers Growth			307.2040	£309.22	£299.18	(£10.04)		£4.82
	Sale	26/04/2023		38.0040	£53.85	£55.22	£1.37		
	Section 104		09/11/2022	38.0040	£53.85	£55.22	£1.37	£0.00	£1.37
	Sale	25/10/2023		98.0440	£144.02	£139.40	(£4.62)		
	30 Day Fifo		23/11/2023	3.9320	£5.78	£5.59	(£0.19)	(£0.19)	£0.00
	30 Day Fifo		23/11/2023	1.3670	£2.01	£1.94	(£0.07)	(£0.07)	£0.00
	30 Day Fifo		23/11/2023	90.4760	£133.00	£128.66	(£4.34)	(£4.34)	£0.00
	Section 104		09/11/2022	2.2690	£3.23	£3.21	(£0.02)	(£0.02)	£0.00
	Sale	24/01/2024		13.6900	£20.83	£19.47	(£1.36)		
	30 Day Fifo		26/01/2024	13.6900	£20.83	£19.47	(£1.36)	(£1.36)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	20/02/2024		58.1310	£82.89	£90.62	£7.73		
	Section 104		09/11/2022	58.1310	£82.89	£90.62	£7.73	£0.00	£7.73
				207.8690	£301.59	£304.71	£3.12		£9.10
GB00BV9FRG75	True Potential SEI Growth								

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Tax Year: 06 April 2023 to 05 April 2024

Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
	Sale	26/04/2023		18.5380	£23.82	£23.43	(£0.39)		
	30 Day Fifo		28/04/2023	18.5380	£23.82	£23.43	(£0.39)	(£0.39)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
	Sale	23/08/2023		184.7570	£233.53	£231.87	(£1.66)		
	Section 104		09/11/2022	184.7570	£233.53	£231.87	(£1.66)	(£1.66)	£0.00
	Sale	22/11/2023		101.2320	£127.96	£130.69	£2.73		
	Section 104		09/11/2022	101.2320	£127.96	£130.69	£2.73	£0.00	£2.73
	Sale	20/02/2024		186.5320	£236.15	£254.71	£18.56		
	Section 104		09/11/2022	186.5320	£236.15	£254.71	£18.56	£0.00	£18.56
				491.0590	£621.46	£640.70	£19.24		£21.29
GB00BYM58175	True Potential UBS Growth								
	Sale	23/08/2023		36.8000	£46.74	£47.73	£0.99		
	Section 104		09/11/2022	36.8000	£46.74	£47.73	£0.99	£0.00	£0.99
	Sale	22/11/2023		1,189.5660	£1,514.32	£1,588.07	£73.75		
	Section 104		09/11/2022	1,189.5660	£1,514.32	£1,588.07	£73.75	£0.00	£73.75
	Sale	24/01/2024		93.7930	£130.32	£120.43	(£9.89)		

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Tax Year: 06 April 2023 to 05 April 2024

Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
GB00BYNYY264	30 Day Fifo		26/01/2024	93.7930	£130.32	£120.43	(£9.89)	(£9.89)	£0.00
	Section 104		09/11/2022	0.0000	£0.00	£0.00	£0.00	£0.00	£0.00
				1,320.1590	£1,691.38	£1,756.23	£64.85		£74.74
	True Potential Allianz Growth								
	Sale	28/06/2023		99.5780	£149.67	£153.55	£3.88		
	Section 104		09/11/2022	99.5780	£149.67	£153.55	£3.88	£0.00	£3.88
	Sale	23/08/2023		51.9260	£78.04	£79.55	£1.51		
	Section 104		09/11/2022	51.9260	£78.04	£79.55	£1.51	£0.00	£1.51
	Sale	25/10/2023		2.3750	£3.57	£3.60	£0.03		
	Section 104		09/11/2022	2.3750	£3.57	£3.60	£0.03	£0.00	£0.03
	Sale	22/11/2023		16.5070	£24.84	£25.98	£1.14		
	Section 104		09/11/2022	16.5070	£24.84	£25.98	£1.14	£0.00	£1.14
GB00BYW6SY38				170.3860	£256.12	£262.68	£6.56		£6.56
	True Potential 7IM Growth								
	Sale	26/04/2023		822.4280	£1,264.89	£1,287.10	£22.21		
	Section 104		09/11/2022	822.4280	£1,264.89	£1,287.10	£22.21	£0.00	£22.21

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Tax Year: 06 April 2023 to 05 April 2024

Security	Transaction	Bargain Date	Acquired Date	Shares	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
	Sale	28/06/2023		695.2810	£1,076.29	£1,076.99	£0.70		
	Section 104		09/11/2022	695.2810	£1,076.29	£1,076.99	£0.70	£0.00	£0.70
	Sale	23/08/2023		1,097.7540	£1,699.32	£1,671.88	(£27.44)		
	Section 104		09/11/2022	1,097.7540	£1,699.32	£1,671.88	(£27.44)	(£27.44)	£0.00
	Sale	20/02/2024		11.7400	£18.33	£18.96	£0.63		
	Section 104		09/11/2022	11.7400	£18.33	£18.96	£0.63	£0.00	£0.63
					2,627.2030	£4,058.83	£4,054.93	(£3.90)	£23.54
Total Chargeable Gain					£177.07				
Total Allowable Loss					(£90.66) (£90.66)				
Allowable Previous Tax Year Loss Brought Forward					£0.00				
Total Chargeable Gain/(Allowable Loss)					£8,412.09	£8,498.50	£86.41	£86.41	



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