



CARLTON JAMES

Joe Bloggs Property Limited SSAS

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the Joe Bloggs Property Limited SSAS for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	Joe Bloggs Property Limited SSAS
Sponsoring company name	Joe Bloggs Property Ltd
Company number	08811441
Company UTR number	455 38268 27855 A
Scheme PSTR number	00812769RS
Scheme holding bank	Metro Bank
Scheme bank account number	16166111
Scheme sort code	23-05-80
Scheme establishment date	Unknown
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner.Com
Who introduced the scheme?	Carlton James Private & Commercial Ltd
Who is the scheme IFA?	JAN Investment Marketing

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. More information can be provided upon request, more information provided on page 5-6.

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	The Old Post House, Burford Road, Black Bourton, Bampton, Oxfordshire, OX18 2PF
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£8,779.96		£116,835.47

****position at the report date Financial Year 15/16***

Scheme Cash Available		Scheme Value
£12,787.38		£120,842.89

****position at the report date Financial Year 16/17***

Contributions (Financial Year 16/17)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 16/17)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



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Banking Transactions – Incoming (Financial Year 16/17)		
Date	Item	Amount
29/04/2016	Metro Bank Interest on Account	£1.80
31/05/2016	Metro Bank Interest on Account	£1.86
30/06/2016	Metro Bank Interest on Account	£1.80
29/07/2016	Metro Bank Interest on Account	£1.87
31/08/2016	Metro Bank Interest on Account	£1.12
30/09/2016	Metro Bank Interest on Account	£1.08
31/10/2016	Metro Bank Interest on Account	£0.89
30/11/2016	Metro Bank Interest on Account	£0.72
01/12/2016	Carlton James Skywatch Inn Watford Investment Returns	£4,576.23
30/12/2016	Metro Bank Interest on Account	£1.10
31/01/2017	Metro Bank Interest on Account	£1.09
28/02/2017	Metro Bank Interest on Account	£0.98
31/03/2017	Metro Bank Interest on Account	£1.09
Total		£4,591.63



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
05/12/2016	JAN Investment Marketing Annual Admin Fee	£584.21
Total		£584.21



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Current Scheme Investment Strategies	
Fund Name(s)	Joe Bloggs Property Maintenance Limited
Original Investment Value	£80,000.00
Current Investment Value	£80,000.00
Returns Offered (Overall)	35%
Investment Term	5 Years
Initial Investment Date	24/08/2015
Maturity Date	24/08/2020
Fund Name(s)	Carlton James Skywatch Inn LLC – Watford City
Original Investment Value	£28,055.51
Current Investment Value	£28,055.51
Returns Offered (Overall)	43%
Investment Term	2 Years
Initial Investment Date	09/09/2015
Maturity Date	31/10/2017

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
N/A	N/A	N/A	N/A	N/A	N/A



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Member Information

Neil Graham	
Member Number	1
Status	Trustee with holdings
Date of Birth	23/06/1962
Sex	Male
National Insurance Number	WM390463A
Client Address	The Old Post House Burford Road Bampton OX18 2PF
Contact Number	07802300508
Email Address	Neilgraham456@outlook.com
Date Appointed to Scheme	01/02/2015



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Notes:

It should be noted for the record, that Pension Practitioner.Com revised their fee structure from £800 + VAT (£960) for the establishing trustee and £400 + VAT (£480) for any additional trustee appointments, to a set fee of £880 for the establishing trustee and £440 for any additional trustee appointments during the financial year 16/17.