



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 20-21 (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 | Allied Irish Bank |
| Scheme bank account number | 04919088 |
| Scheme sort code | 23-83-96 |
| | |
| Scheme establishment date | 19/05/2014 |
| Number of scheme Member/Trustees | 1 |
| Who is the scheme administrator | Registered Scheme Administrator Limited |
| Who is the scheme Consultant? | 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.

| | |
|----------------------------------------|----------------------------------------------------------|
| Practitioner set up fee charges | First member charge £880; Any additional members £440 |
| Consultant set up charges | 2% initial charge |
| Practitioner admin fee charges | First member charge £880; Any additional members £440 |
| Consultant 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 | St James's House, Charlotte Street, Lancashire, M1 4DZ |



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Corporate Scheme Status

Scheme Overview:

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £8,715.32 | | £71,405.35 |

****position at the report date Financial Year 19/20***

| Scheme Cash Available | | Scheme Value |
|-----------------------|--|--------------|
| £7,003.51 | | £62,319.87 |

****position at the report date Financial Year 20/21***

| Contributions (Financial Year 20/21) | | | |
|--------------------------------------|------|-------|------|
| Contribution Type | From | Value | Date |
| N/A | N/A | N/A | N/A |
| Total | | N/A | |

| Transfers Out (Financial Year 20/21) | | | |
|--------------------------------------|-----|-------|------|
| 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 20/21) | | |
|--------------------------------------------------------|------|--------|
| Date | Item | Amount |
| N/A | N/A | N/A |
| Total | | N/A |

| Banking Transactions – Outgoing (Financial Year 20/21) | | |
|--------------------------------------------------------|-------------------------------------------|-----------|
| Date | Item | Amount |
| 15/07/2020 | Pension Scheme Consultant Fee | £681.81 |
| 28/08/2020 | RSA Ltd Annual Admin Fee | £880.00 |
| 15/09/2020 | RSA Ltd Fee for client online on-boarding | £150.00 |
| Total | | £1,711.81 |



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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 | £0.00 |
| Investment Term | 5 Years |
| Initial Investment Date | 24/08/2015 |
| Maturity Date | 24/08/2020 |
| <i>Company dissolved on 29/02/2019. Company directors being pressed for administrative restoration.</i> | |
| Fund Name(s) | Carlton James Commercial Real Estate |
| Original Investment Value | £57,987.06 |
| Current Investment Value | £55,316.36 |
| Investment Term | N/A |
| Initial Investment Date | 01/01/2020 |
| Maturity Date | N/A |
| USD (\$) Value Source - https://www.xe.com/currencytables/?from=USD&date=2021-04-05#table-section | |

| 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: