

(need to look into
Scheme name!)

S&J Bratton Development Executive Pension

(Admin.)

(Yeardley Stalybridge Limited Pension Scheme)

~~2015/2016~~
2015/2016 Val: £0.00

2016/2017 Val: £

Bank: Start: £0.00

end: £55,096.42

Transactions:

Transfer In - £263,020.00 - PS Admin (cash only)
- £108,878.42 - Aegon (cash only)
- £32,976.01 - Aegon (cash only)
£51,961.07 - friends life.

Interest:

39.48

23.42

25.88

15.53

15.03

12.95

11.30

7.44

5.16

4.66

Fees:

~~17/12/16~~ Insurance

- £1,440 PP fees

- £13,608.21 - IFA fees

- £6,500 - investment fees

- £899.00 - fees.

- £1,320 - PP fees

(Fees Out total)
£23,767.21

= £456,835.50
Total TV's IN.

Investments:

land - £186,000?
- £82,000 (loan monies?)
- £48,156.20 (land?)
- £58,750.00 (loan monies?)

- £216.46 Insurance
- £1,090 Groundworks.
- £5,500 Site Clear

Payments:

14/10/16 + £500 - JA Pension
24/10/16 + £100 - SN Pension
21/11/16 + £500 - JA Pension
24/11/16 + £100 - SN Pension
20/12/16 + £500 - JA Pension
28/12/16 + £100 - SN Pension
20/01/17 + £500 - JA Pension
24/01/17 + £100 - SN Pension
20/02/17 + £500 - JA Pension
24/02/17 + £100 - SN Pension
20/03/17 + £500 - JA Pension
24/03/17 + £100 - SN Pension

£3,600. Payments in:
(member.)

PTO

In

Transfers - £456,835.50

Contributions - £3,600.00

Credit Interest - £165.79

Out

£23,767.21 - Professional fees

£216.46 - Insurance (Land)

£1,090 - Ground Clear (works)

£5,500 - Site Clear (works)

~~£186,000~~ - ~~land purchase~~

£48,156.20 - 2/3 land

£82,000 - Loan Monies?

£58,750 - Loan Monies?

£186,000 - Loanback.

Notes:

Is there borrowing? NO.

Is the land purchase a Connected party? NO.

Submitted 31/01/18

