



SM Investments Pension Scheme

Financial Report

The underlying report has been generated following the request from the Pension Schemes Practitioner for scheme activity in the SM Investments Pension Scheme for financial year 16-17 (Herein known as 'the scheme').



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Scheme Information

Scheme name	SM Investments Pension Scheme
Sponsoring company name	SM Investments (Bath) Ltd
Company number	08951547
Company UTR number	Unknown
Scheme PSTR number	00811731RS
Scheme holding bank	Metro Bank
Scheme bank account number	16169277
Scheme sort code	23-05-80
Scheme establishment date	16/06/2014
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	36 Canynge Square, Bristol, BS8 3LB
Scheme Banking Address	One Southampton Row, London, WC1B 5HA



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Corporate Scheme Status

Scheme Overview:

Scheme Cash Available		Scheme Value
£8,732.64		£62,028.07

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

Scheme Cash Available		Scheme Value
£7,806.86		£88,827.78

****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	£6.70
31/05/2016	Metro Bank Interest on Account	£6.88
30/06/2016	Metro Bank Interest on Account	£6.66
29/07/2016	Metro Bank Interest on Account	£6.88
31/08/2016	Metro Bank Interest on Account	£4.10
05/09/2016	Interest Return on Dolphin investment	£975.00
30/09/2016	Metro Bank Interest on Account	£4.07
31/10/2016	Metro Bank Interest on Account	£3.37
30/11/2016	Metro Bank Interest on Account	£2.71
30/12/2016	Metro Bank Interest on Account	£2.80
31/01/2017	Metro Bank Interest on Account	£2.80
28/02/2017	Metro Bank Interest on Account	£2.51
21/03/2017	Interest Return on Dolphin investment	£1,050.00
31/03/2017	Metro Bank Interest on Account	£2.81
Total		£2,077.29



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Banking Transactions – Outgoing (Financial Year 16/17)		
Date	Item	Amount
03/05/2016	Pension Practitioner.Com Quarterly Admin Charge	£228.00
01/08/2016	Pension Practitioner.Com Quarterly Admin Charge	£228.00
01/11/2016	Pension Practitioner.Com Quarterly Admin Charge	£228.00
01/02/2017	Pension Practitioner.Com Quarterly Admin Charge	£228.00
Total		£912.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£74,080.65
Current Investment Value	£81,020.92
Returns Offered (Overall)	41.97%
Investment Term	2 Years
Initial Investment Date	19/06/2016
Maturity Date	31/07/2018

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Skywatch Inn LLC	£53,295.43	19/06/2014	£74,080.65	19/06/2016	£20,785.22



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Member Information

Sally Morton	
Member Number	1
Status	Trustee with holdings
Date of Birth	22/08/1971
Sex	Female
National Insurance Number	NX355292C
Client Address	36 Canynge Square Clifton Bristol BS8 3LB
Contact Number	07968 256190
Email Address	Sallymorton22871@gmail.com
Date Appointed to Scheme	16/06/2014



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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.