



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 19-20 (Herein known as 'the scheme').



CARLTONJAMES

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	Allied Irish Bank (AIB)
Scheme bank account number	04919088
Scheme sort code	23-83-96
Scheme establishment date	16/06/2014
Number of scheme Member/Trustees	1
Who is the scheme administrator	Pension Practitioner
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	36 Canynge Square, Bristol, BS8 3LB
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
£5,016.20		£149,922.56

****position at the report date Financial Year 18/19***

Scheme Cash Available		Scheme Value
£4,136.20		£172,185.75

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

Contributions (Financial Year 19/20)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 19/20)			
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 19/20)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 19/20)		
Date	Item	Amount
01/07/2019	Pension Practitioner Quarterly Admin Charge	£220.00
01/10/2019	Pension Practitioner Quarterly Admin Charge	£220.00
02/01/2020	Pension Practitioner Quarterly Admin Charge	£220.00
02/04/2020	Pension Practitioner Quarterly Admin Charge	£220.00
Total		£880.00



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Current Scheme Investment Strategies	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£155,442.59
Current Investment Value	£168,049.55
Investment Term	N/A
Initial Investment Date	01/01/2020
Maturity Date	N/A

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
Carlton James Commercial Real Estate	136,295.22	01/10/2018	155,442.59	01/01/2020	19,147.37



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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: