

Wallbanger Properties Ltd

16 Halfhides, Waltham Abbey, EN9 1LD, Company No: 12519128

Neil Antony Paul Harvey

16 Halfhides

Waltham Abbey

EN9 1LE

Date: 01-05-2022

Dear Neil,

Waterside SSAS ("the Scheme")

We are pleased to confirm that the Scheme has now been tax registered with HMRC and can accept pension contributions.

The Rules of the Scheme allow us and you to make contributions to the Scheme.

The Company, in its capacity as the sponsoring employer of the Scheme has made a contribution of £100.00 as the first contribution for your benefit.

The Company shall, subject to the performance of the Company, make further contributions as part of your emolument terms. The maximum contribution rate is £40,000 in any one fiscal year, less any contributions paid into pensions by you or another in the same tax year.

You will be further limited by the lifetime allowance, which at the date of this letter is £1,073,100.

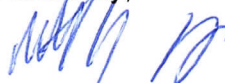
You will receive an annual statement each year detailing the amount of contributions paid and the valuation of your benefits in the Scheme from the Scheme Administrator. This is accessible via your online account.

The Scheme Administrator shall monitor the lifetime allowance and you must notify the Scheme Administrator of contributions paid to other pensions, plus the value of those pensions each year to avoid any excess tax assessment that may be applied.

The Scheme is a small self-administered scheme and as such is exempt under Pensions Act 1995 from a statutory provision of an annual contribution schedule. However, you can view in your online account all contributions paid by you and the Company in the contributions section.

Further information is also available in your membership guide, which sets out the tax rules applying to pension contributions.

Yours sincerely,



Neil Antony Paul Harvey

For Wallbanger Properties Ltd

Wallbanger Properties Ltd

16 Halfhides, Waltham Abbey, EN9 1LD, Company No: 12519128

Date: 03-07-2022

Dear Sir/Madam,

This letter is to confirm that:

- **Wallbanger Properties Ltd** acts as the Sponsoring Employer for the Scheme **Waterside SSAS**
- Neil Antony Paul Harvey is employed by the Company
- Neil Antony Paul Harvey has been in employment by **Wallbanger Properties Ltd** since 16th March 2020

Should you have any questions please contact Neil Antony Paul Harvey – Director

Kind regards,



Neil Antony Paul Harvey – Director



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
STOCKPORT
SK12 1RD

ACCOUNT NAME: WATERSIDE SSAS

Your account summary

| | | | |
|-------------------|-----------------|------------------|----------|
| From: 01 MAY 2022 | To: 31 MAY 2022 | Account number | 44846926 |
| Opening balance | £0.00 | Sort code | 23-05-80 |
| Total money in | £100.00 | Statement number | 2 |
| Total money out | £0.00 | Overdraft limit | £0.00 |
| End balance | £100.00 | | |

| Transaction history | | | | |
|---------------------|--|---------------|--------------|-------------|
| Date | Transaction | Money out (£) | Money in (£) | Balance (£) |
| | Balance brought forward | | | 0.00 |
| 13 MAY 2022 | Inward Payment WALLBANGER PROPERTIES LTD | | 100.00 | 100.00 |
| | Closing Balance | | | 100.00 |

Home > Transactions

Money In/out | Transactions | Expected transactions | Regular payments | Ad-hoc payments

If you would like to filter this data or show a different date range - please click on filter.

If you would like to categorise your transactions, simply select the category from the dropdown list, tick the applicable transaction(s) and then click on the 'Apply' button.
If you want to amend or set up a new category, - please click on Maintain Categories

Filter

Maintain categories

One account transactions as selected above

| Date | Item | Description | Out | In |
|------------|-------------|--|-------|-----------|
| 14/04/2022 | BACS CREDIT | WALLBANGER PROPERTY APR 2022 PAYROLLFP 13/04/22 222720413222759337201 | | £312.00 |
| 11/03/2022 | BACS CREDIT | WALLBANGER PROPERTY MAR 2022 PAYROLLFP 30/03/22 214820330214822628857 | | £312.00 |
| 17/03/2022 | BACS CREDIT | WALLBANGER PROPERTY FEB2022 PAYROLLFP 05/03/22 194520305194515115955 | | £418.00 |
| Total | | | £0.00 | £1,040.00 |

WATERSIDE SSAS

[Transactions](#) [Documents](#) [Account and card management](#)

WATERSIDE SSAS Balance ⓘ
44846926 | 25-05-80 £200.02

Account Info
IBAN: G891MYMB23058044846926
BIC: MYMBGB2L
Currency: GBP
Opening date: 27 Apr 2022

April

May

June

July

[Search transactions](#)

[Export transactions to CSV \(July\)](#)

| Date | Details | Transaction Type | Out (£) | In (£) | Balance (£) |
|-------------|---|------------------|---------|--------|-------------|
| 01 Jul 2022 | WALLBANGER PROPERTIES LTD JUL2022 PENSIONPAY | Inward Payment | | 100.00 | 300.02 |

1 of 1

Wallbanger Properties Ltd

Ref: 120 / EE44953

 **Astonia
Associates**
Accountancy Tax Finance

Pay Period **Feb-2022**
Pay Date **28-Feb-2022**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **1**
Tax Code **BR (W1/M1)**
NI Number **JE 79 47 73 B**
NI Table Letter **A**

Neil Harvey
16 Halfhides
Waltham Abbey
EN9 1LE

Year to Date
Taxable Gross Pay **520.00**
Income Tax **104.00**
Employee NIC **0.00**
Employer NIC **0.00**

Payments

Basic Pay **520.00**
Total Payments 520.00

Deductions

Income Tax **104.00**
National Insurance **0.00**
Total Deductions 104.00

Net Pay 416.00

Wallbanger Properties Ltd
Ref: 120 / EE44953

 **Astonia Associates**
Accountancy Tax Finance

Pay Period **Mar-2022**
Pay Date **31-Mar-2022**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **1**
Tax Code **D0 (W1/M1)**
NI Number **JE 79 47 73 B**
NI Table Letter **A**

| Payments | |
|-------------------------|---------------|
| Basic Pay | 520.00 |
| Total Payments | 520.00 |
| Deductions | |
| Income Tax | 208.00 |
| National Insurance | 0.00 |
| Total Deductions | 208.00 |

Neil Harvey
16 Halfhides
Waltham Abbey
EN9 1LE

| Year to Date | |
|---------------------|-----------------|
| Taxable Gross Pay | 1,040.00 |
| Income Tax | 312.00 |
| Employee NIC | 0.00 |
| Employer NIC | 0.00 |

Net Pay **312.00**

Wallbanger Properties Ltd
Ref: 120 / EE44953

 **Astonia
Associates**
Accountancy Tax Finance

Pay Period **Apr-2022**
Pay Date **30-Apr-2022**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **1**
Tax Code **D0**
NI Number **JE 79 47 73 B**
NI Table Letter **A**

Neil Harvey
16 Halfhides
Waltham Abbey
EN9 1LE

1.25% uplift in NICs funds NHS, health & social care

Year to Date
Taxable Gross Pay **520.00**
Income Tax **208.00**
Employee NIC **0.00**
Employer NIC **0.00**

| Payments | |
|-------------------------|---------------|
| Basic Pay | 520.00 |
| Total Payments | 520.00 |
| Deductions | |
| Income Tax | 208.00 |
| National Insurance | 0.00 |
| Total Deductions | 208.00 |

Net Pay **312.00**