

Jam 300 Ltd Ssas
C/O Retirement Capital
Office 12
Venture Wales Building
Merthyr Tydfil
CF48 4DR

14/09/2023

Dear Jam 300 Ltd Ssas, Your 2022/23 Tax Pack

I am pleased to provide you with your **Annual Tax Pack** for the 2022/23 tax year.

Enclosed, you will find your **Summary Tax Report**. This provides a high-level overview of your tax information for the last tax year, based on the investments you hold on the True Potential Platform.

You'll find your in-depth Digital Tax Report in the '**Documents**' section of the True Potential app or through your online account. This provides detailed information about any taxable income or capital gains from assets held on the True Potential Platform that need to be captured on your 2022/23 Tax Return.

To help you prepare your Tax Return, we've created a **Tax Report Guide**. This guide includes step-by-step instructions on how to complete your Tax Return, along with useful links to HMRC should you have any specific questions that aren't covered. You can download the guide from www.tpilp.com/taxguide.

Thank you for placing your trust in True Potential Investments. We look forward to continuing to help you achieve your investment goals.

Yours sincerely,



Richard Taylor
Head of Platform Operations

With investing, your capital is at risk. Investments can fluctuate in value and you may get back less than you invest.



What's in your Annual Tax Pack?

- ✓ Your hard copy Summary Tax Report, which gives you an overview of your tax information for 2022/23.
- ✓ Your in-depth Digital Tax Report which details taxable income and capital gains from investments held on the True Potential Platform.
- ✓ Our in-depth Tax Report Guide, available from www.tpilp.com/taxguide



How to review your Tax Report

- 1 Log in to the True Potential app or your online account
- 2 Click on '**Documents**' from the main menu
- 3 Your Tax Report is stored securely here to access



Visit www.tpilp.com/login
Or, download our app.



Annual Client Income Summary.

Tax Year: 06 April 2022 to 05 April 2023.

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of: **Name: Jam 300 Ltd Ssas. Address: C/O Retirement Capital, Office 12, Venture Wales Building, Merthyr Tydfil, CF48 4DR**

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificates(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs

Consolidated Tax Certificate (UK)

	Gross Amount	Income Tax Deducted	Tax Credit	Amount Received	Equalisation
UK Dividend					
UK Unit Trusts and OEICs Dividends	£157.79	£0.00	£0.00	£157.79	£191.68

Capital Gains Tax Report

	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
Total Chargeable Gain			£45.79		
Total Allowable Loss			(£1.71)	(£1.71)	
Allowable Previous Tax Year Loss Brought Forward				£0.00	
Total Chargeable Gain/(Allowable Loss)	£2,695.19	£2,739.27	£44.08		£44.08

For and on behalf of True Potential Investments LLP

Signature True Potential Investments LLP Date 17/06/2023



True Potential Investments LLP is authorised and regulated by the Financial Conduct Authority. FRN 527444.

Registered in England and Wales as a Limited Liability Partnership No. OC356027.