



Galina Williams &lt;galina@retirement.capital&gt;

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## Jam 300 - Tax return info

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Tony McCartney &lt;tonym@retirement.capital&gt;

20 January 2023 at 12:40

To: Galina Williams &lt;galina@retirement.capital&gt;, Georgina Martin &lt;georginam@retirement.capital&gt;

Hi folks

So the difference between the invoiced amounts and the amounts received are as follows :

April 21 - £400  
August 21 - £1,900  
September 21 - £500  
October 21 - £500  
November 21 - £500  
December 21 - £500  
January 22 - £500  
February 22 - £500  
March 22 - £500

Because of the round numbers, these would appear to be employer contributions, although you will need to confirm with the client to be sure

On Fri, 20 Jan 2023 at 10:02, Galina Williams <galina@retirement.capital> wrote:

Hi Tony,

Please see the email below - we asked the client if all transactions were the rental payments (as could be the contributions) and Gina forwarded me their answer and [accounts](#). You can see the final [data capture](#) here. Please look at these case and tell me if we need to change anything.

For me it is weird that accounts and transactions in AIB do not match in total. Could it be an additional tax or something like that?

Kind regards,  
Galina

On Thu, 19 Jan 2023 at 14:27, Georgina Martin <georginam@retirement.capital> wrote:

Hi Galina,

It's good that we asked what these payments were! Please see attached. Hope it will make some sense, but please run it by Tony in case it doesn't. This scheme has an extension built to the property that is actually not owned by the scheme. I forgot how it was treated in last year's return but Tony is familiar with this.

*Hi Georgina, sorry to have been slow. Please see the attached. This shows the monthly breakdown of payments. Which are either rent, interest or additional contribution by John Wordsworth.*

*I hope this is the info you need.*

*Thanks*

*Antony Knight*

*Director*

Kind regards  
Georgina

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