**John A Dobbins SSAS**

The information you require for y/e 30.9.14 is:

**Income Payments to Mr Dobbins:**

* P60 at 5.4.14 £27,013.82
* 3.6.14 £2,354.08 (Paid as income. This was the remaining funds from the old SSAS bank account administered by Pearson Jones. Account then closed. See email from Pearson Jones).

**Bank accounts:**

* Bank of Scotland - account closed May 2014. See available statements and emails from Pearson Jones (notes attached)
* Church House Trust – opened 1.7.14. Statements via Pension Practitoner only. Balance unknown . Please provide statement for client.
* Metro Bank account not open until following tax year

Payments into the SSAS bank account by Mr Dobbins:

* Bank of Scotland – see statements
* 22.8.14 £8,000.00 (to Account administer by Pension Practitioner – Church House Trust) please verify on statements
* No further payments made to the best of my knowledge. Please check the bank accounts

 **Assets:**

* Bank Balance –  As per above. Account with Church House Trust. I do not have any statements for this period.
* Cofunds investment account – £348,669.75 as at 30.9.14 (see attached for evidence)
* Commercial Property - £175,000.00
* No new assets purchased
* No assets disposed of

**Expenses:**

* Any Pension Practitioner charges: Please see statements from Church House Trust. Please provide a copy of these.
* RMP Adviser charge. I believe this was £2,000.00 (28.8.14) please see Church House Trust Statements .
* Pearson Jones - 28.5.14 £788.58 (£657.15 + Vat) see attached notes. Account closed 30.5.16
* Other expenses – See Bank of Scotland statements for period for other expenses

**Notes:**

The Church House Trust bank account I believe was opened on 1.7.14 but neither Mr Dobbins nor RMP Financial have any bank statements. Please provide a copy of these.

Pearson Jones – Statements (Bank of Scotland account closed in June 2014)