

This is your Personal Retirement Account Statement



CARLTONJAMES

Investment Freedom

Remember that your retirement account allows you to invest in a wide range of asset classes and can help you benefit from the tax advantages that a SSAS (small self-administered scheme) has to offer. It's important to review your pension arrangements regularly, so it's worth taking the time to read this document and speak with us in relation to any queries you have and if needed point you in the right direction; we can also review your fund to check you're on course for a comfortable retirement in the future.

Other Payments

This is the name of benefits you accumulate from any payments you, your employer or other people have made to your pension, including any amounts transferred from another pension scheme.

Retail Price Index

This is a measure of inflation. Each month the government looks at the price of a fixed list or basket of everyday retail products which represent average spending patterns in the UK. This includes food, petrol, cinema tickets, electricity etc. The office for national statistics monitors changes in these prices each month and if the cost of the basket is higher than the previous month, inflation is occurring and the percentage increase is a measure of the rate of inflation.

Your Retirement Account

Hello and welcome to your account. The following information contains:

- Your Current Pension Valuation
- Investment Products
- Contact Information

This statement is purely for your information and you do not need to take any actions. You may want to file it for future reference. You may also want to use this document to review your plans, just to check you're on track with your retirement goals.

Name	Mr Patrick Varley
Date of Birth	03/04/1957
Date Joined Scheme	18/11/2013
Sex	Male

Notes to accompany your account statement:

Scheme Name	P Varley Limited Pension Scheme
Scheme PSTR Number	00803334RS
Scheme Establishment Date	18/09/2013
Member Number	1

Please review the information that has been detailed above; if any information is incorrect please contact us (refer to page 4).

Who to Contact

If you have any questions regarding your SSAS Scheme administration reporting, you will need to contact Pension Practitioner.Com



Pension Practitioner.Com are open from 9am to 5pm Monday to Friday
They may record and monitor calls to help improve service

Contact Number: 0800 634 4862

Fax Number: 020 8711 2522

Website: www.pensionpractitioner.com

Pension Practitioner.Com – Daws House, 33-35 Daws Lane, London, NW7 4SD

If you have any questions regarding in relation to pension guidance, please contact your appointed IFA to the SSAS Scheme JAN Investment Marketing



JAN Investment Marketing are open from 10am to 5pm Monday to Friday. Calls may be monitored to help improve service

Contact Number: 01793 611126

Fax Number: 01793 610604

Website: www.jan-cash.co.uk

Email: admin@jan-cash.co.uk

JAN Investment Marketing – 105 Victoria Road, Old Town, Swindon, SN1 3BD

If you have any questions in relation to the administration of your scheme, please contact Carlton James. They operate to support your SSAS Scheme, investment allocations and point you in the right direction given any scheme queries

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The values shown below are not guaranteed. Please refer to the investments section for more details of how we calculate the values.

Current Fund Value	£20,676.72
Months In Scheme	29
Original Transfer in Amount	£23,912.45
Cash Balance Available (In SSAS)	£3,455.05

The figures given to you in this illustration are the latest figures upon the date of this document. The figures generated are not guaranteed; remember investments can go down as well as up.

Exchange rate fluctuations can cause the value of investments denominated in foreign currencies to fall or rise.

Member Fund/Investment Sheet

This document provides a brief overview of your fund allocations; further details on these investments was provided on your suitability review letter. If you wish to find out more details on these investment allocations/providers please contact Carlton James administration, as detailed under the section “who to contact”.

Fund Name(s)	Forestry	Skywatch Inn - Ray Inc	Mallets Loan Note
Amount Invested	£10,000.00	£1,221.67	£6,000.00
Percentage Amount Invested %	48.36%	5.91%	29.02%
Returns Offered (Overall)	Unknown	55.00%	Unknown
Investment Term	21 Years	2 Years	Unknown
Cash Returns on Maturity	Unknown	£671.92	Unknown
Initial Investment Date	06/12/2013	22/07/2014	09/12/2013