Pension Practioner.com Daws House 33-35 Daws Lane London NW7 4SD

64 Wellington Road Edgbaston Birmingham B15 2ET

16<sup>th</sup> August 2012

Dear Brad,

**SDD Pension Scheme** 

Thanks for your email.

I attach as requested:

Form APSS106;

Record of contributions, other income, payments and other expenditure; Transaction histories for the two Investec accounts.

Please let me know if there is anything else you need.

Thanks,

John Gannon



# Registered Pension Schemes Relief at Source – annual claim

Annual claim by Scheme Administrator for recovery	Name of Scheme Administrator's bank
of tax deducted by individuals	Investec Bank plc
Year ending 5 April (enter year) 2 0 1 2	
Please complete both pages to reclaim the tax deducted by your members from their relievable pension contributions (including Stakeholder Pension contributions).	Account number  SE939501
This form should reach us no later than 6 October	Sort code
following the end of the tax year. Return it to HM Revenue & Customs, Pension Schemes Services,	08-60-68
FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.	
Payments can then be made to you on the 21st day of the	If your bank account details change you should give full details in advance of this claim, by writing to
following month (or the next working day).	HM Revenue & Customs, Pension Schemes Services,
Detailed guidance regarding this form can be found in Chapter 5 of the Registered Pension Schemes Manual (RPSM).	FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.
Note: Have you made any lump sum refunds of contributions	External auditor's report
made by individuals as a result of the restriction of higher rate tax relief for the period between 22 April 2009 and 5	We have examined the records of contributions received, kept by
April 2011? If you have, the tax due should be accounted	
for on the Accounting for Tax Return (AFT) not on your	
Relief at Source (RAS) claim. The AFT must be completed and filed electronically on Pensions Schemes Online. Further	for the purposes of the Regulation made under Section 192(2) and (3) Finance Act 2004 for the period
information about such refunds can be found in the	covered by the annual claim.
Registered Pension Scheme Manual, page 15102000.	In our opinion appropriate records have been maintained by
Relief at Source reference number	, , , , , , , , , , , , , , , , , , , ,
SITIE	
	and the amounts included in parts 1-6 are in accordance with those records.
Scheme Administrator's details Scheme Administrator's name	· · · · · · · · · · · · · · · · · · ·
	Auditor's name
Service Devign and Oevelopment Ltd.	
If your address has changed, or is going to change, please give us your new address	Address
	Postcode
Postcode	rostode
Country	Country
Date address changed or will change DD MM YYYY	Signature of appointed auditor
Contact name report any changes constately	
Contact name report any changes separately	Date DD MM YYYY
1. A. gannon	
Contact's phone number	
07970 280241	
APSS106 Pag	e 1 HMRC 11/09

#### Claim and statement

Part 1 - Period for which you are claiming

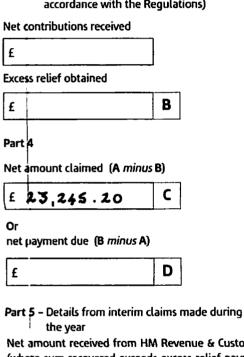
From			
06	/	04	/2017
То			
05		04	/2012

Part 2 - Statement of contributions received and amount claimed

Net contributions received from individuals

£	92,980.80	
Ama	unt claimed	
£	23,245.20	A

Part 3 - Details of excess relief (schedule attached in accordance with the Regulations)



Net amount received from HM Revenue & Customs

(where sum recovered exceeds excess relief payments)

E

L	
Or	
net ar	nount paid to HM Revenue & Customs
(when	e excess relief payments exceed sum recovered)
	,
£	F

Part 6 - Details of amounts now claimed or excess relief repayable

Amount claimed from HM Revenue & Customs

(G equals C - E, C + F or F - D) 23,245.20 G

Excess relief repayable to HM Revenue & Customs cheque enclosed

(H equals D - F, D + E or E - C) Н £

#### Application and certificate

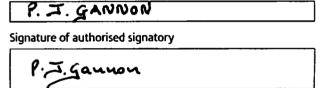
I, the Scheme Administrator named overleaf, apply for recovery of the amount shown in part 6 above.

This application is made in accordance with all Regulations made under Section 192(1) Finance Act 2004.

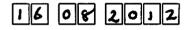
I certify that:

- All records required by the Regulations are being kept.
- · The claim relates only to contributions for which relief is given under Section 192(1) Finance Act 2004.
- The sum claimed takes account of any interim claim made.
- The Scheme Administrator agrees to account to HM Revenue & Customs for any excess amount claimed.
- The statements on the form are true and correct in all aspects to the best of my knowledge and belief.

Name of authorised signatory (use capital letters)



Date DD MM YYYY



If the authorised signatory has changed since the last application, please report the details on a separate sheet of paper.

For more information or help write to us at:

**HM Revenue & Customs Pension Schemes Services** FitzRoy House **Castle Meadow Road** Nottingham

NG2 1BD

Or phone us on 0845 600 2622

### Contributions

Contributor NI No Date Amount (£) P J Gannon YR089557D 21/03/2012

89,140.80 3,840.00 P J Gannon YR089557D 03/04/2012

Total for 2012 92,980.80

## Other Income

Income

Period

Gross Interest Sub-total

Investec Bank plc

Year to 5 April 2012

20.76

20.76

Total for 2012

**Payments** 

Payments Total for 2012

Date

Amount Sub-total

## Other Expenditure

Expenditure		Date	Amount	Sub-total
-	Total for 2012			0

## Transaction history

## Account: 58939501P T Cheque SDD Pension GBP

### Transaction criteria

Last 20 transactions (unfiltered)

#### **Account transactions**

Transaction date	Value date		Description	Debit	Credit	Balance
21/03/2012	20/03/20		FUNDS RECEIVED BANK20321H000519 MRS MANDY GANNON TRN REF 3215546316 SDD58939581		£89,140.80	£89,140.80
05/04/2012	06/04/20	012	INTEREST INTEREST 19-MAR-12 TO 05-APR- 12		£20.76	£89,161.56
16/04/2012	16/04/20	012	TRANSFER BANK20416H000938	£89,161.56	i	£0.00
08/05/2012	06/05/20	012	INTEREST INTEREST 05-AFR-12 TO 05-MAY- 12		£12.21	£12.21

### **Account balance**

Balance type	Date of last transaction	Balance
Available balance	22 May 2012	£12.21
Balance	22 May 2012	£12.21

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## Transaction history

### Account: 58939502P T Reserve SDD Pension GBP

### Transaction criteria

Last 20 transactions (unfiltered)

### Account transactions

Transaction date	Value date	Description	Debit	Credit	Balance
05/04/2012	03/04/2012	FUNDS RECEIVED BANK20405H000539 M GANNON TRN REF 7204454039 5000000000309514		£3,840.00	£3,840.00
16/04/2012	16/04/2012	TRANSFER BANK20416H000938		£89,161.56	£93,001.56
19/04/2012	20/04/2012	INTEREST INTEREST 19-MAR-12 TO 19-APR-12		£22.73	£93,024.29
21/05/2012	20/05/2012	INTEREST INTEREST 19-APR-12 TO 19-MAY-12		£170.50	£93,194.79
19/06/2012	20/06/2012	INTEREST INTEREST 19-MAY-12 TO 19-JUN-12		£176.51	£93,371.30
19/07/2012	20/07/2012	INTEREST INTEREST 19-JUN-12 TO 19-JUL-12		£171.14	£93,542.44

### Account balance

Balance type	Date of last transaction	Balance
Available balance	23 July 2012	£93,542.44
Balance	23 July 2012	£93,542.44

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