

05/04/2017 - 05/04/2018 Return
Hargreaves DW SSAS

Bank. Natwest - Statements requested from member 11/04/2018.
Scheduled work item to 18/04 to give mbr a week
to respond -

~~Finance~~ 11/04/2018

11/04/2018 - Email from member with Statements & Scheme info. Reply to
thank him. Will confirm when it is done.

13/04/18 - Scheme Return Started:

Bank: Start: £106,065.72.	Interest in bank.
end: £41,065.72	£0.00

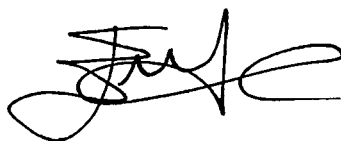
Savings Acc: start: £0.00	19.59
end: £100,209.75	3.01
	53.44
	8.22
	49.91
	7.68
	58.85
	9.05
	<u>£209.75.</u>

Transactions.

£10k Contribution ER	12/12
£100k to Savings Acc	22/12
£25k Contribution ER	27/03

Scheme Value - £141,275.47

Submitted 13/04/2017



Emma Dane

From: David Hargreaves <dwh@CemNet.com>
Sent: 11 April 2018 11:49
To: Emma Dane
Cc: Gavin
Subject: Re: Hargreaves DW SSAS
Attachments: Screen Shot 2018-04-11 at 11.33.52.png;
Statement--600619-30640113--29-04-2017-30-01-2018.pdf

Hi Emma,

My natwest statements are incomplete to download in that it wont give me statement for the latest period for some reason. I have attached a screen shot of the all the transactions which is easier to understand, will this do?

As a brief history, from last year's filling, the main SSAS bank a/c was £106065.72

It has since then had an employer contribution from Tradeship on the 12th December 2017 of £10k

I then setup a savings account under natwest (Hargreaves DW SASS S in the screenshot) and transferred £100k into it.

On the 27th March 2018 I received a £25k employer contribution from Tradeship in to the main SSAS bank account. The savings account has grown with interest to £100209.75 as of 3rd April 2018.

The total pot is therefore: £141275.47

Kind regards

David

From: Emma Dane <emmad@pensionpractitioner.com>
Date: Wednesday, 11 April 2018 at 11:26
To: David Hargreaves <dwh@CemNet.com>
Cc: 'David Nicklin' <davidn@pensionpractitioner.com>
Subject: Hargreaves DW SSAS

Good morning Mr Hargreaves.

It has come to that time of year again, and I am preparing to submit the HMRC Pension Scheme Tax Return for the Tax Year 06/04/2017 – 05/04/2018.

Please can you send me copies of all bank statements pertaining to this period along with full details of any and all payments that have been paid in and out of the Pension Scheme Bank account.

I will also need to know details of any investments made or sold during the period, including the dates, amounts, company names and also details of any income that may have been paid back to the Scheme account from any such investment.

Once I have the above, along with any other information you feel is relevant for the reporting to HMRC, I will submit the return and confirm to you once done. A copy of your completed return will be sent to you along with your Trustee Report when your Scheme anniversary occurs in September.

^	Hargreaves DW SASS S	30654599	60-06-19	£100,209.75	£100,209.75
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[View our interest rates](#)

Date	Description	Amount	Balance
03 Apr	29MAR GRS 30654599 Interest	£9.05	£100,209.75
03 Apr	NO WI BON 30654599 Interest	£58.85	£100,200.70
01 Mar	28FEB GRS 30654599 Interest	£7.68	£100,141.85
01 Mar	NO WI BON 30654599 Interest	£49.91	£100,134.17
01 Feb	31JAN GRS 30654599 Interest	£8.22	£100,084.26
01 Feb	NO WI BON 30654599 Interest	£53.44	£100,076.04
02 Jan	29DEC GRS 30654599 Interest	£3.01	£100,022.60
02 Jan	NO WI BON 30654599 Interest	£19.59	£100,019.59
22 Dec	FROM A/C 30640113 Transfer	£100,000.00	£100,000.00

[View account details](#)

[View more transactions](#)

^	Hargreaves DW SSAS	30640113	60-06-19	£41,065.72	£41,065.72
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Your overdraft limit is £0.00

Date	Description	Amount	Balance
27 Mar	TRADESHIP PUBLICAT Automated Credit	£25,000.00	£41,065.72
22 Dec	TO A/C 30654599 Transfer	-£100,000.00	£16,065.72
12 Dec	TRADESHIP PUBLICAT Automated Credit	£10,000.00	£116,065.72

SELECT ACCOUNT

Account Number: **30640113**

Sort Code: **60-06-19**

BIC: **NWBKGB2L**

IBAN: **GB67 NWBK 6006 1930 6401 13**

MR DAVID W HARGREAVES
DW SSAS
TRUST ACCOUNT

Branch Details	Your current details	Period	29 Apr 2017 to 30 Jan 2018
CRANLEIGH STOCKLUND SQUARE CRANLEIGH SURREY GU6 8RH	MR DAVID W HARGREAVES 6 HEATH MEAD WIMBLEDON LONDON SW19 5JP	Previous Balance	£106,065.72
		Paid out	£100,000.00
		Paid in	£10,000.00
		New Balance	£16,065.72

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					106,065.72
12 Dec 2017	AUTOMATED CREDIT	TRADESHIP PUBLICAT, TSP , FP 12/12/17 1051 , 100000000320345155	10,000.00		116,065.72
22 Dec 2017	TRANSFER	FUNDS TRANSFER , TO A/C 30654599		100,000.00	16,065.72