

Account Activity

Account Tempatron DPS

Account Pension and Trust Cheque Account

Account 49487001P T Cheque

Currency GBP

Activity All transactions all dates (NOTE: A maximum of 10000 matches will appear in this export)

Account transactions

Posting Value date Description

##### 06/02/2014 INTEREST INTEREST 05-JAN-14 TO 05-FEB-14

##### 28/04/2014 DIRECT CREDIT GOODBURN REF TEMPATRON PENSION  
##### 28/04/2014 Online Electronic Payment Online transaction 160037 13251800 BMCVITTY PENS  
##### 27/05/2014 DIRECT CREDIT GOODBURN REF TEMPATRON PENSION  
##### 28/05/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION MA  
##### 06/06/2014 INTEREST INTEREST 05-MAY-14 TO 05-JUN-14  
##### 27/06/2014 DIRECT CREDIT GOODBURN REF TEMPATRON PENSION  
##### 27/06/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/07/2014 INTEREST INTEREST 05-JUN-14 TO 05-JUL-14  
##### 28/07/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 30/07/2014 DIRECT CREDIT GOODBURN REF TEMPATRON PENSION  
##### 06/08/2014 INTEREST INTEREST 05-JUL-14 TO 05-AUG-14  
##### 28/08/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/09/2014 INTEREST INTEREST 05-AUG-14 TO 05-SEP-14  
##### 29/09/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/10/2014 INTEREST INTEREST 05-SEP-14 TO 05-OCT-14  
##### 28/10/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/11/2014 INTEREST INTEREST 05-OCT-14 TO 05-NOV-14  
##### 28/11/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/12/2014 INTEREST INTEREST 05-NOV-14 TO 05-DEC-14  
##### 29/12/2014 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/01/2015 INTEREST INTEREST 05-DEC-14 TO 05-JAN-15  
##### 28/01/2015 Faster Payment BANK50128H000320 GOODBURN /RFB/TEMPATRON PENSION  
##### 28/01/2015 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/02/2015 INTEREST INTEREST 05-JAN-15 TO 05-FEB-15  
##### 25/02/2015 Faster Payment BANK50225H000324 GOODBURN /RFB/TEMPATRON PENSION  
##### 27/02/2015 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 06/03/2015 INTEREST INTEREST 05-FEB-15 TO 05-MAR-15  
##### 30/03/2015 Online Electronic Payment Online transaction 160037 13251800 BM PENSION  
##### 31/03/2015 Faster Payment BANK50331H000561 GOODBURN /RFB/TEMPATRON PENSION  
##### 31/03/2015 Faster Payment BANK50331H000577 GOODBURN /RFB/TEMPATRON PENSION

Account balance

Balance Date of last u Amount

Available 31/03/2015

23,505.50

Balance 31/03/2015

23,505.50

28 April 2014 - 5,129.14

Debit	Credit	Balance
	0.01	53.32

	5,200.00	5,253.32	5,200.00	
5,129.14		124.18		
<del>5,129.14</del>	2,600.00	2,724.18	2,600.00	
<del>729.14</del>		1,995.04		
	0.03	1,995.07		0.03
	2,600.00	4,595.07	2,600.00	
729.14		3,865.93		
<del>729.14</del>	0.11	3,866.04		0.11
729.14		3,136.90		
<del>729.14</del>	2,600.00	5,736.90	2,600.00	
	0.18	5,737.08		0.18
729.14		5,007.94		
<del>729.14</del>	0.23	5,008.17		0.23
729.14		4,279.03		
	0.2	4,279.23		0.2
729.14		3,550.09		
	0.17	3,550.26		0.17
729.14		2,821.12		
	0.14	2,821.26		0.14
729.14		2,092.12		
	0.11	2,092.23		0.11
√	10,400.00	12,492.23	10,400.00	
729.14		11,763.09		
	0.21	11,763.30		0.21
√	2,600.00	14,363.30	2,600.00	
729.14		13,634.16		
	0.48	13,634.64		0.48
729.14		12,905.50		
√	2,600.00	15,505.50	2,600.00	
√	8,000.00	23,505.50		
				1.86

Contribution.

28600



**Tempatron Directors Pension Fund**

**SSAS Pension statement**

	17-Apr-13				
	TOTAL	PN		BMcV	
INVESTEC BANK	2,653	(7,433)	-280%	10,086	380%
AEGON PLAN	213,620	157,668	74%	55,951	26%
GOODBURN LOAN	114,814	67,396	59%	47,418	41%
<b>TOTAL</b>	<b>331,087</b>	<b>217,631</b>	<b>66%</b>	<b>113,455</b>	<b>34%</b>

	14-Apr-14				
	TOTAL	PN		BMcV	
INVESTEC BANK	53	52	98%	1	2%
AEGON PLAN	248,318	171,056	69%	77,262	31%
GOODBURN LOAN	102,532	60,186	59%	42,346	41%
<b>TOTAL</b>	<b>350,903</b>	<b>231,294</b>	<b>66%</b>	<b>119,609</b>	<b>34%</b>

	31-Mar-15				
	TOTAL	PN		BMcV	
INVESTEC BANK	23,505	20,827	89%	2,678	11%
AEGON PLAN	289,114	203,652	70%	85,462	30%
GOODBURN LOAN	81,410	47,787	59%	33,623	41%
<b>TOTAL</b>	<b>394,029</b>	<b>272,266</b>	<b>69%</b>	<b>121,763</b>	<b>31%</b>

**MOVEMENTS SINCE 14 APRIL 2014**

**BANK**

Loan repayments	28,600	16,774	59%	11,826	41%
Interest	2	2	83%	0	17%
Contributions	8,000	8,000	100%	0	0%
Transfer to clear bank OD		(4,000)		4,000	
Lump sum withdrawal	(5,129)	0	0%	(5,129)	100%
Pension payments	(8,021)	0	0%	(8,021)	100%
<b>CLOSING</b>	<b>23,505</b>	<b>20,827</b>	<b>89%</b>	<b>2,678</b>	<b>11%</b>
<b>BANK GROWTH RATE</b>	<b>0.02%</b>				

**AEGON PLAN**

Transfer to clear bank OD		4,000		(4,000)	
Growth	40,796	28,596	70%	12,200	30%
<b>CLOSING</b>	<b>289,114</b>	<b>203,652</b>	<b>70%</b>	<b>85,462</b>	<b>30%</b>
<b>AEGON GROWTH RATE</b>	<b>16%</b>				

**GOODBURN LOAN**

Repayments	28,600	16,788	59%	11,812	41%
Interest	7,479	4,390	59%	3,089	41%
<b>CLOSING</b>	<b>81,410</b>	<b>47,787</b>	<b>59%</b>	<b>33,623</b>	<b>41%</b>
<b>LOAN GROWTH RATE</b>	<b>8%</b>				

**OVERALL GROWTH RATE**      **14%**



**Tempatron Directors Pension Fund**

**SSAS Pension statement**

	31-Mar-15				
	TOTAL	PN		BMcV	
INVESTEC BANK	23,505	20,827	89%	2,678	11%
AEGON PLAN	289,114	203,652	70%	85,462	30%
GOODBURN LOAN	81,410	47,787	59%	33,623	41%
<b>TOTAL</b>	<b>394,029</b>	<b>272,266</b>	<b>69%</b>	<b>121,763</b>	<b>31%</b>

	31-Mar-16					
	TOTAL	PN		BMcV		RN
INVESTEC BANK	34,780	29,350	84%	2,615	8%	2,805 8%
AEGON PLAN	286,901	202,093	70%	84,808	30%	- 0%
GOODBURN LOAN	63,898	37,508	59%	26,390	41%	- 0%
AVIVA FUND	7,724	6,098	79%	-	0%	1,626 21%
<b>TOTAL</b>	<b>393,303</b>	<b>275,049</b>	<b>70%</b>	<b>113,813</b>	<b>29%</b>	<b>4,431 1%</b>

Change	2,783	(7,950)	4,431
Change after drawdowns	2,783	1,050	4,431

	31-Mar-17					
	TOTAL	PN		BMcV		RN
METRO BANK	22,217	16,485	74%	3,319	15%	2,413 11%
AEGON PLAN	357,348	251,716	70%	105,632	30%	- 0%
GOODBURN LOAN	40,009	23,465	59%	16,544	41%	- 0%
AVIVA FUND	33,439	26,162	78%	-	0%	7,278 22%
<b>TOTAL</b>	<b>453,013</b>	<b>317,828</b>	<b>70%</b>	<b>125,495</b>	<b>28%</b>	<b>9,691 2%</b>

Change	59,710	42,779	11,682	5,260
Change after drawdowns		55,279 20%	22,482 20%	5,260 119%

**MOVEMENTS SINCE 31 MARCH 2016**

23489 cap less 63898 = 40,409.

<b>BANK</b>							
Loan repayments	28,600	16,774	59%	11,826	41%	0	41%
Interest	37	33	74%	6	15%	8	11%
Contributions	5,611	1,185		0		4,426	100%
Charges	(1,211)	(850)	70%	(335)	28%	(26)	2%
Lump sum withdrawal	(12,000)	(12,000)		0		0	
Payments to Aviva fund	(22,800)	(18,000)				(4,800)	
Pension payments	(10,800)			(10,800)	100%	0	
<b>CLOSING</b>	<b>22,217</b>	<b>16,493</b>	<b>74%</b>	<b>3,311</b>	<b>15%</b>	<b>2,413</b>	<b>11%</b>
<b>BANK GROWTH RATE</b>	<b>0.2%</b>						

<b>AEGON PLAN</b>							
Transfer to clear bank OD		0		0		0	
Growth	70,447	49,623	70%	20,824	30%	0	
<b>CLOSING</b>	<b>357,348</b>	<b>251,716</b>	<b>70%</b>	<b>105,632</b>	<b>30%</b>	<b>0</b>	<b>0%</b>
<b>AEGON GROWTH RATE</b>	<b>24.6%</b>						

<b>AVIVA PLAN</b>							
Contributions	22,800	18,000	79%	0		4,800	21%
Growth	2,915	2,064	71%	0		852	29%
<b>CLOSING</b>	<b>33,439</b>	<b>26,162</b>	<b>78%</b>	<b>0</b>		<b>7,278</b>	<b>22%</b>
<b>AVIVA GROWTH RATE</b>	<b>13.2%</b>	<b>12.0%</b>				<b>17.5%</b>	

<b>GOODBURN LOAN</b>							
Repayments	28,600	16,774	59%	11,826	41%		
Interest	4,711	2,763	59%	1,948	41%		
<b>CLOSING</b>	<b>40,009</b>	<b>23,497</b>	<b>59%</b>	<b>16,512</b>	<b>41%</b>		
<b>LOAN GROWTH RATE</b>	<b>9.1%</b>						

**OVERALL GROWTH RATE**      19.1%      78,111

<b>CHARGES</b>							
SSAS Q'ly Charges	1,182 ✓	827	70%	327	28%	25	2%
Levy	29	20	70%	8	28%	1	2%
Fund advice charge	0	0	70%	0	28%	0	2%
RN Joining fee	0	0	0%	0	0%	0	100%
<b>Total fees for 2015/16</b>	<b>1,211</b>	<b>848</b>	<b>70%</b>	<b>335</b>	<b>28%</b>	<b>26</b>	<b>2%</b>



## Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return](#)[History >](#)[Return to Pension Scheme Returns for a scheme](#)

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## Details

Pension Scheme Tax Reference	00717495RW
Pension Scheme Name	Tempatron Directors Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	20 Oct 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Goodburn Engineering Ltd

Amended Return	No
Accounting Period	06 Apr 2014 - 05 Apr 2015

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

No

Specify the aggregate of payments to and from the scheme

£13129

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?

No

Total value of assets before pension liabilities at the end of the period

£394029

Cont. 7,213

charges 2,813

10,026

Pension payments 9,000

393,303

## Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 did the scheme either directly or indirectly own assets that it had acquired from either:

Yes

a. a sponsoring employer or any person connected with that employer?

or

b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

or

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?

or

d. a member or person connected with a member?

yes

## Outstanding Loans

Total amount outstanding at the end of the period	£81410	63,898
Total amount of any loans made	£0	
Total amount of any loans repaid	£21121	23,400
Total amount of interest received	£7479	5,888

## Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£2653	23,505	7,724
Total amount of all cash and bank balances at the end of the period	£23505	34,780	286,901
Total amount of interest credited to these accounts	£2	75	

## Arms Length Transactions

Total cost or market value of any assets owned at the end of the period

£289114

Specify whether this amount is

Market value

Nature of asset(s) acquired

Insurance company investments

Aviva 7,600 acquired

Total cost of any assets acquired

£40796

7,600

Total amount of income from assets received

£0

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**Declaration**

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I declare that

The content of this return has been approved by  
the Scheme Administrator named below

Yes

The Scheme Administrator named below has  
authorised me to submit this return

Yes

Scheme Administrator ID

A0093622

Scheme Administrator

Goodburn Engineering Ltd

Address

c/o Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
NW7 4SD  
United Kingdom

Email address

info@pensionpractitioner.com

Telephone number

08006344862

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**Tempatron Directors Pension Fund**

**SSAS Pension statement**

	31-Mar-15				
	TOTAL	PN		BMcV	
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AEGON PLAN	289,114	203,652	70%	85,462	30%
GOODBURN LOAN	81,410	47,787	59%	33,623	41%
<b>TOTAL</b>	<b>394,029</b>	<b>272,266</b>	<b>69%</b>	<b>121,763</b>	<b>31%</b>

	31-Mar-16						
	TOTAL	PN		BMcV		RN	
INVESTEC BANK	34,780	29,350	84%	2,615	8%	2,805	8%
AEGON PLAN	286,901	202,093	70%	84,808	30%	-	0%
GOODBURN LOAN	63,898	37,508	59%	26,390	41%	-	0%
AVIVA FUND	7,724	6,098	79%	-	0%	1,626	21%
TOTAL	393,303	275,049	70%	113,813	29%	4,431	1%

Change	2,783	(7,950)	4,431
Change after drawdowns	2,783	1,050	4,431

**MOVEMENTS SINCE 31 MARCH 2015**

**BANK**

Loan repayments	23,400	13,724	59%	9,676	41%	0	41%
Interest	75	56	75%	5	6%	5	7%
Contributions	7,213	2,537		0		4,676	100%
Charges	(2,813)	(1,794)	64%	(743)	26%	(276)	10%
Lump sum withdrawal	0			0		0	
Payments to Aviva fund	(7,600)	(6,000)				(1,600)	
Pension payments	(9,000)			(9,000)	100%	0	
<b>CLOSING</b>	<b>34,780</b>	<b>29,350</b>	<b>84%</b>	<b>2,615</b>	<b>8%</b>	<b>2,805</b>	<b>8%</b>
<b>BANK GROWTH RATE</b>	<b>0.3%</b>						

**AEGON PLAN**

Transfer to clear bank OD		0		0		0	
Growth	(2,213)	(1,559)	70%	(654)	30%	0	
<b>CLOSING</b>	<b>286,901</b>	<b>202,093</b>	<b>70%</b>	<b>84,808</b>	<b>30%</b>	<b>0</b>	<b>0%</b>
<b>AEGON GROWTH RATE</b>	<b>-0.8%</b>						

**AVIVA PLAN**

Contributions	7,600	6,000	79%	0		1,600	21%
Growth	124	98	79%	0		26	21%
<b>CLOSING</b>	<b>7,724</b>	<b>6,098</b>	<b>79%</b>	<b>0</b>		<b>1,626</b>	<b>21%</b>
<b>AVIVA GROWTH RATE</b>	<b>1.6%</b>	<b>1.6%</b>				<b>1.6%</b>	

**GOODBURN LOAN**

Repayments	23,400	13,724	59%	9,676	41%		
Interest	5,888	3,453	59%	2,435	41%		
<b>CLOSING</b>	<b>63,898</b>	<b>37,516</b>	<b>59%</b>	<b>26,382</b>	<b>41%</b>		
<b>LOAN GROWTH RATE</b>	<b>8.1%</b>						

<b>OVERALL GROWTH RATE</b>	<b>1.0%</b>	<b>3,874</b>					
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**CHARGES**

SSAS Q'ly Charges	1,034	724	70%	300	29%	10	1%
Levy	29	20	70%	8	29%	0	1%
Fund advice charge	1,500	1,050	70%	435	29%	15	1%
RN Joining fee	250	0	0%	0	0%	250	100%
<b>Total fees for 2015/16</b>	<b>2,813</b>	<b>1,794</b>	<b>64%</b>	<b>743</b>	<b>26%</b>	<b>276</b>	<b>10%</b>