

Jam 300 Ltd Ssas
C/O Retirement Capital,
Office 12,
Venture Wales Building,
Merthyr Tydfil,
CF48 4DR

25/07/2024

Dear Jam 300 Ltd Ssas, Your 2023/2024 Tax Pack

I am pleased to share your **Annual Tax Pack** for the 2023/2024 tax year.

Enclosed, you will find your **Summary Tax Report**. This provides a high-level overview of your tax information for the last tax year, based on the investments you hold on the True Potential Platform.

You can also find an in-depth Digital Tax Report in the 'Documents' section of your app or online account. This details any taxable income or capital gains from assets held on the True Potential Platform that need to be captured on your 2023/2024 Tax Return.

To help you prepare your Tax Return, we've created a **Tax Report Guide**. This guide includes step-by-step instructions on how to complete your Tax Return, along with useful links to HMRC should you have any specific questions that aren't covered. You can download the guide from www.truepotential.co.uk/taxguide.

Thank you for placing your trust in True Potential Investments to help you reach your financial goals.

Yours sincerely,



Richard Taylor
Head of Platform Operations

With investing, your capital is at risk. Investments can fluctuate in value and you may get back less than you invest.



What's in your Tax Pack?

- ✓ A Summary Tax Report showing an overview of your tax information for 2023/24.
- ✓ A Digital Tax Report, detailing any taxable income or capital gains from your assets.
- ✓ An in-depth Tax Report guide, also available on www.truepotential.co.uk/taxguide



How to view your Tax Report online.

1. Log in to your True Potential app or online account
2. Click on the 'Documents' tab
3. Click onto your Tax Report

Annual Client Income Summary.

Tax Year: 06 April 2023 to 05 April 2024.

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of **Jam 300 Ltd Ssas of C/O Retirement Capital, Office 12, Venture Wales Building, Merthyr Tydfil, CF48 4DR**

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificates(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs

Consolidated Tax Certificate (UK)

	Gross Amount	Income Tax Deducted	Tax Credit	Amount Received	Equalisation
UK Dividend					
UK Unit Trusts and OEICs Dividends	£1,921.26	£0.00	£0.00	£1,921.26	£349.65

Capital Gains Tax Report

	Cost	Proceeds	Gain/Loss	Loss Offset	Chargeable Gain
Total Chargeable Gain			£177.07		
Total Allowable Loss			(£90.66)	(£90.66)	
Allowable Previous Tax Year Loss Brought Forward				£0.00	
Total Chargeable Gain/(Allowable Loss)	£8,412.09	£8,498.50	£86.41		£86.41

For and on behalf of True Potential Investments LLP

Signature True Potential Investments LLP

Date 25/07/2024