

Reporting Modules - Product Outlines

FSA Product Sales Data Module

Data for inclusion in the quarterly Product Sales Data (PSD) returns to the FSA is recorded and managed in the core modules within SIPP~Pro. This includes information about new SIPPs, occupational pension transfers and new drawdown cases.

There is the option to print a report of events for manual submission through the FSA Web Portal. A CSV and XML file can also be created.

It is often preferable for operators with larger volumes of reportable sales to submit the data electronically to the FSA's FTP site. The FSA PSD Module enables sales data to be extracted from SIPP~Pro in an XML format and submitted in this way using the Delta Module Manager.

Pension Scheme Return Module

Data for inclusion in the Pension Scheme Return (PSR) to HMRC is recorded in the core modules within SIPP~Pro and SSAS~Pro. This includes information about members, property assets and connected investments.

The Pension Scheme Return Module forms part of the Delta Module Manager and enables users to compile and extract the PSR data on a scheme by scheme basis for any period falling within a specific tax year period or a specific tax year and populate a file with the required information.

A validation process is incorporated into the module, which enables users to verify and amend data prior to using the in-built functionality to submit the data electronically to the Government Gateway.