



Emily McAlister <emily@retirement.capital>

RE: Brown Consulting Services SSAS - Tax Return Data Request

2 messages

jbfentonhouse@gmail.com <jbfentonhouse@gmail.com>

1 June 2021 at 13:46

To: Emily McAlister <emilym@pensionpractitioner.com>, Stephen Brown <stephen@artek-design-house.co.uk>

Hi Emily,

Please find below the Brown Consulting Services SSAS scheme accounts:

Scheme Account 2020 - 2021

Contributions received (Oakland)	£	-
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Return on Investments

Change in bank reserves - HSBC	-£	15,839
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Change in value of Artek shares	-£	10,000
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Change in value of Brown Consulting shares	-£	3,000
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Change in Transact Platform	£	291,918
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Net increase in the fund during the year	£	263,079
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Net Assets of the Scheme as at 5 April 2021

HSBC	£	2,493
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Artek shares (0)*	£	-
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OUTGOINGS

Pension Paid to Stephen	200,000	23 July 2020
Pension Paid to Stephen	20,000	23 October 2020
Pension Paid to Stephen	20,000	18 January 2021
Pension Paid to Stephen	20,000	04 March 2021
Pension Paid to Stephen	20,000	30 March 2021
Pension Paid to Jenny	10,000	17-Jun-20
Pension Paid to Jenny	100,000	13-Jul-20
Pension Paid to Jenny	180,000	23-Jul-20
Pension Paid to Jenny	20,000	16-Nov-20
Pension Paid to Jenny	20,000	04-Dec-20

6/1/2021

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Brown Consulting (0)*	£ -
Transact Platform	£ 3,224,114
Net Assets Total	£ 3,224,114

pension practitioners	285	01-May-20
pension practitioners	285	03 August 2020
pension practitioners	285	02 November 2020
pension practitioners	285	01 February 2021
TOTAL	611,140	05-Apr-21

I hope this provides you with everything you need

Kind Regards

Jenny

Sent from Mail for Windows 10

From: Emily McAlister
Sent: 26 May 2021 10:40
To: Jenny Brown; Stephen Brown
Subject: Brown Consulting Services SSAS - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

6/1/2021

Retirement.Capital Mail - RE: Brown Consulting Services SSAS - Tax Return Data Request

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner

Office 12

Venture Wales Building

Pentrebach

Merthyr Tydfil

CF48 4DR

T: 0800 634 4862

F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Emily McAlister <emily@retirement.capital>

To: jbfentonhouse@gmail.com

Cc: Emily McAlister <emilym@pensionpractitioner.com>, Stephen Brown <stephen@artek-design-house.co.uk>

1 June 2021 at 14:41

Thank you Jenny.

Kind regards

Emily

[Quoted text hidden]

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Retirement .Capital



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