



Emily McAlister <emilym@pensionpractitioner.com>

Evergreen Pension Scheme

2 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: Alan Race <alanrace50@gmail.com>

28 May 2021 at 11:40

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 (**we have your AIB statements**)
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

Vikki Whitby (on behalf of Emily McAlister)

Please note our new administration and post processing centre:

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Pension Practitioner is a tradestyle of The Practitioners Partnership LP
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Alan Race <alanrace50@gmail.com>
To: Emily McAlister <emilym@pensionpractitioner.com>

28 May 2021 at 23:27

Emily

Please see below information as requested

1. Transaction history is as bank statements.
2. Asset values remained unchanged from the last tax year.
3. No assets have been purchased or sold in the previous tax year.

Regards

6/1/2021

PensionPractitioner.com Mail - Evergreen Pension Scheme

Thomas Alan Race
Trustee Evergreen Pension Scheme

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