



Galina Williams <galina@retirement.capital>

Fwd: Freshfield Analysis Pension Scheme

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

19 December 2023 at 17:43

Kind Regards
Emily McAlister

Retirement
.Capital



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Phone: 0330 311 0088

Email: emily@retirement.capital

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----- Forwarded message -----

From: **Steve Hemingway** <steve.hemingway@gmail.com>
Date: Tue, 19 Dec 2023 at 16:39
Subject: Re: Freshfield Analysis Pension Scheme
To: Emily McAlister <emily@retirement.capital>

Hi Emily,

I attach the Handelsbanken bank statements, scanned, as pdf. The transactions are attached as a CSV file (HB_trans.csv). Basically, these are just interest payments and a couple of Schroder's divs.

I attach the balance of the funds in the Interactive Brokers account as of COB 2023-4-5.

The value of the Schroders Ords as of 5 April was £175,921.00

The credit interest was £3,420.32 (see csv file credit-interest.csv, attached).

Sorry that it's taken so long to get this to you. You shouldn't need this, but I attach all the transactions for the fund in 2023-tax-year-transactions.txt. This is basically a series of journals for all the accounts affected. You can read it in a text editor.

Regards,

Steve.

On 25/10/2023 16:07, Emily McAlister wrote:

Hi Stephen

Will you please send me the data so we can prepare your scheme return.

Thank you.

Kind Regards
Emily McAlister

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On Wed, 20 Sept 2023 at 16:20, Emily McAlister <emily@retirement.capital> wrote:

Dear Trustees,

We would like to prepare the pension scheme tax return and require some information please:

- Handlesbanken cash account statements 06.04.22 - 05.04.23
- Interactive Brokers as at 05.04.23
- Schroder Ords as at 05.04.23

I look forward to hearing from you.

Kind Regards
Emily McAlister

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5 attachments



2023-tax-year-transactions.txt
4K



19122023_Handelsbanken.pdf
581K



HB_trans.csv
1K



MULTI_20230405.pdf
89K



credit-interest.csv
1K