



Veronica Walkman <veronica@retirement.capital>

Fwd: John A Dobbins Ltd SSAS - Tax Return Data Request

Emily McAlister <emily@retirement.capital>
To: Veronica Walkman <veronica@retirement.capital>

30 November 2021 at 15:56

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

From: **Richard Johnson** <richard.johnson@rmpfinancial.co.uk>
Date: Tue, 30 Nov 2021 at 14:39
Subject: RE: John A Dobbins Ltd SSAS - Tax Return Data Request
To: Emily McAlister <emily@retirement.capital>

Hi Emily

Sorry for the delay. I can confirm the following:

1. All transactions except the building's insurance are shown on the AIB bank statements which you hold. Building insurance was paid for separately by the client but I'm awaiting evidence of this. I will forward this once received.
2. The value of the Cofunds investment account on 5.4.21 was £499,318.66, The property has an estimated value of £175,000 as at 5.2.19.
3. No assets have been purchased or disposed of during the period
4. Income payments have been maintained at the same level each month
5. Rental income continues to be received from the Tennant of the property

Please let me know if you require any further information.

Best Regards

Richard

From: Katie King <katie.king@rmpfinancial.co.uk>
Sent: 22 November 2021 11:43
To: Emily McAlister <emily@retirement.capital>
Cc: Richard Johnson <richard.johnson@rmpfinancial.co.uk>; Vikki Whitby <vikki@retirement.capital>
Subject: RE: John A Dobbins Ltd SSAS - Tax Return Data Request

Hi Vikki

We are having a meeting with the Client on Wednesday and will get the information to you by the end of this week.

Kind regards

Katie

From: Emily McAlister <emily@retirement.capital>
Sent: 22 November 2021 10:53
To: Katie King <katie.king@rmpfinancial.co.uk>
Cc: Richard Johnson <richard.johnson@rmpfinancial.co.uk>; Vikki Whitby <vikki@retirement.capital>
Subject: Re: John A Dobbins Ltd SSAS - Tax Return Data Request

Hi Katie

Following on from Emily's emails, have you had any luck obtaining the information for the tax return?

Many thanks

Vikki Whitby (on behalf of Emily McAlister)

On Tue, 16 Nov 2021 at 09:49, Emily McAlister <emily@retirement.capital> wrote:

Hi Katie

Thank you for letting me know.

The return deadline is 31 January 2022 but we would like to submit it before that date please.

Thank you

Emily

On Tue, 16 Nov 2021 at 10:48, Katie King <katie.king@rmpfinancial.co.uk> wrote:

Hi Emily

We are chasing the Client for information. Please could you let me know when the deadline is?

Many thanks

Katie

From: Emily McAlister <emily@retirement.capital>
Sent: 16 November 2021 09:41
To: Katie King <katie.king@rmpfinancial.co.uk>
Cc: Vikki Whitby <vikki@retirement.capital>
Subject: Re: John A Dobbins Ltd SSAS - Tax Return Data Request

Hi Katie

Can you please get back to me as soon as possible please?

Thanks

Emily

On Thu, 11 Nov 2021 at 11:57, Emily McAlister <emily@retirement.capital> wrote:

Hi Katie

I hope you are well.

Can you please send us the tax return data as per my previous email?

I look forward to hearing from you.

Thank you

Emily

On Tue, 1 Jun 2021 at 12:00, Emily McAlister <emily@retirement.capital> wrote:

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)

[Redacted]

[Redacted]

Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: emily@retirement.capital

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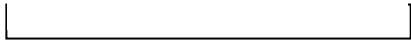
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30/11/2021, 17:54

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