



Stacy Lunnon <stacyl@pensionpractitioner.com>

Fwd: Re: Annual Administration P and A Technologies Invoice number 2564

Stacy Lunnon <stacyl@pensionpractitioner.com>
To: David Nicklin <davidn@pensionpractitioner.com>

9 September 2014 11:19

Hi Dave,

Alan has made an investment totalling £20,952 - do you know the nature of this investment? Can we get a value as at 05 April 2014 or should we use "cost" ?

The balance on the investec accounts total £3,404 as at 05 April 2014.

Once his invoice is settled and the above is clarified I can proceed with the return.

Kind regards,
Stacy Lunnon

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