

Scheme Return 06/04/2017 - 05/04/2018

Pastre Trading Ltd Pension Scheme

Starting Value - £0.00
end Value - £45,209.27
Nil Interest Acc.

Transfer In - £47,807.27 from Zunch on 15/03/2018.

PP fees taken - £990 - Annual Admin in advance
£1,608 - Establishment & Turn fees (+ VAT)

Member is waiting for a further transfer from Capita. It is in the process of locating the information needed to request the transfer.

- File tidied up today - No documents outstanding.

Return Submitted


09/04/2018