

Georgina Stuliglowa <georginas@pensionpractitioner.com>

Prima Services Limited Pension Plan

Don Clarke <don@dongroup.co.uk>
To: Georgina Stuliglowa <georginas@pensionpractitioner.com>

20 September 2018 at 11:26

Hi Georgina

I have downloaded the bank statements for the period 1 Apr 17 to 31 Mar 18 to an excel sheet and run some analysis which provides a description for every transaction.

I have also provided a summary for each account to make things easier

The picture for this period is as follows:

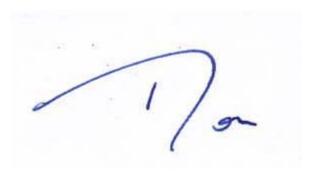
In the current account you can see rent + deposit income of 78,757-55 which after running costs of 5,227-46 leaves a net income of 73,530-09

This amount is transferred (net) to the deposit account which with the addition of 185-77 of bank interest increases in balance by 73,715-86 and this checks against starting and end balances.

Please let me know if you would like copies of all the bank statements – I could scan or as I receive 2 sets of hard copies could just post one of these to you.

I am happy to stick with the previous property valuations as at the year end we didn't have the new ones but will go with your advice on this

Best regards



DON CLARKE

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1 of 2

Misbrooks Green Road

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RH5 4QQ

From: Georgina Stuliglowa <georginas@pensionpractitioner.com>

Sent: 19 September 2018 13:05

To: Don Clarke <don@dongroup.co.uk> Subject: Prima Services Limited Pension Plan

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PSLPP Accounts 010417 to 310318.xlsx 37K

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