



Georgina Stuliglowa <[georginas@pensionpractitioner.com](mailto:georginas@pensionpractitioner.com)>

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## Prima Services Limited Pension Plan

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Don Clarke <[don@dongroup.co.uk](mailto:don@dongroup.co.uk)>

20 September 2018 at 11:26

To: Georgina Stuliglowa <[georginas@pensionpractitioner.com](mailto:georginas@pensionpractitioner.com)>

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

A handwritten signature in blue ink, appearing to be 'D Clarke', on a light blue background.

**DON CLARKE**

**07557 404 727**

**Hill House Cottage**

**Misbrooks Green Road**

**Beare Green**

**Dorking**

**RH5 4QQ**

**From:** Georgina Stuliglowa <[georginas@pensionpractitioner.com](mailto:georginas@pensionpractitioner.com)>

**Sent:** 19 September 2018 13:05

**To:** Don Clarke <[don@dongroup.co.uk](mailto:don@dongroup.co.uk)>

**Subject:** Prima Services Limited Pension Plan

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**PSLPP Accounts 010417 to 310318.xlsx**

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