



Emily McAlister &lt;emily@retirement.capital&gt;

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## Project Framing Ltd SSAS Fund - Tax Return Data Request

3 messages

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**Emily McAlister** <emily@retirement.capital>  
To: Russell Bremner <russell@projectframing.com>

21 July 2021 at 15:00

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
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

Emily McAlister  
Administrator

Retirement  
.Capital



Web. <https://retirement.capital>  
Phone: 0330 311 0088  
Email: [emily@retirement.capital](mailto:emily@retirement.capital)

Data Processing Centre  
Retirement.Capital  
Venture Wales Building  
Merthyr Tydfyl Industrial Business Park  
Merthyr Tydfyl  
Wales  
CF48 4DR

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**Russell Bremner** <russell@projectframing.com>  
To: Emily McAlister <emily@retirement.capital>

27 July 2021 at 15:29

Hi Emily,

Sorry for the delay I had to get my head around dates etc.

1. Detailed transaction history on the pension scheme bank account/ for ease I have attached the bank statement for the period required

2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans/

Countrywide value £129,000.00

Phoenix value £80,810.29

Old Mutual £25,700.00

3. Details of any assets purchased or disposed of during the period/ during this period I cashed in Phoenix for the sum above.

Please let me know if you need anything else.

Warm Regards

Russell Bremner

Managing Director

**Ext: 549**

**Direct Dial: 020 80763549**

**Mobile: 07966690622**



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## 2 attachments



**SSAS Current Account Statements 4.4.2020 - 5.4.2021.pdf**

876K



**SSAS Deposit Statements 4.4.2020 - 5.4.2021.pdf**

879K

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**Emily McAlister** <emily@retirement.capital>  
To: Russell Bremner <russell@projectframing.com>

27 July 2021 at 16:39

7/27/2021

Retirement.Capital Mail - Project Framing Ltd SSAS Fund - Tax Return Data Request

Hi Russell,

Thank you for your email and the information you have provided.

Kind regards

Emily

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