



Emily McAlister <emilym@pensionpractitioner.com>

TSP Pension Scheme - Tax Return Data Request

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: David Hargreaves <dwh@cemnet.com>

27 May 2021 at 12:51

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*Please note our new administration and post processing centre:*

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David Hargreaves <dwh@cemnet.com>
To: Emily McAlister <emilym@pensionpractitioner.com>

27 May 2021 at 14:26

Dear Emily,

Many thanks for your email.

As you may recall I have an [ii.co.uk](https://www.ii.co.uk) account where all the pensions funds are kept, except for £1 and the main trustee bank account with natwest. My balance on the 6th April was:

380877 Lloyds bank shares at 43.50p help at [ii.co.uk](https://www.ii.co.uk) worth at close of business 6th April **£165681.49**

£3950 held in cash at [ii.co.uk](https://www.ii.co.uk)

£1 held at the main TSP pension scheme at Natwest there were no transactions over the 20-21 period.

No pension contributions from my salary/employer over the 20/21 period.

Total value at 6th April = £169632.49

A detailed set of share transactions from [ii.co.uk](https://www.ii.co.uk) are attached also for the period April 6th 2020 – April 5th 2021.

Hope this helps.

Kind regards

David

David William Hargreaves

Director of Operations

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customer-statement-print.pdf

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Emily McAlister <emilym@pensionpractitioner.com>
To: David Hargreaves <dwh@cemnet.com>

27 May 2021 at 16:30

Hi David,

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

Kind regards

Emily

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