



Veronica Walkman <veronica@retirement.capital>

Fwd: Tax return data - The Ideal Window Solutions SSAS

Emily McAlister <emily@retirement.capital>
To: gavin mccloskey <gavinm@retirement.capital>
Cc: Veronica Walkman <veronica@retirement.capital>

26 January 2022 at 13:22

----- Forwarded message -----

From: **Bradley Whelan** <bradley@ifswealthmanagement.co.uk>
Date: Wed, 26 Jan 2022 at 12:01
Subject: Re: Tax return data - The Ideal Window Solutions SSAS
To: Emily McAlister <emily@retirement.capital>

Hi Emily, info below for 5/4/21.

- Quilter CIA – £215,472.15
- Pru TIP C277H031 £119,145.46
- Pru TIP C301M251 – £51,982.13
- Pru TIP C325G708 - £49,880.28
- Property Unity Building £400,000
- Cater Allen Bank Account £46,484.13 (interest statement attached)

There was a top up investment of £50,000 made into the Quilter CIA account from the Cater Allen Bank Account on 16/11/2020.

Regards

Bradley Whelan DipPFS, Cert CII, Cert CII(MP & ER)
Independent Financial Adviser

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From: Emily McAlister <emily@retirement.capital>
Sent: 21 January 2022 13:55
To: Bradley Whelan <bradley@ifswwealthmanagement.co.uk>
Subject: Re: Tax return data - The Ideal Window Solutions SSAS

Hi Bradley,

Can you please send me tax return data as at 05.04.21 as a matter of urgency.

I look forward to hearing from you.

Thank you
Emily

On Thu, 15 Jul 2021 at 12:31, Emily McAlister <emily@retirement.capital> wrote:

Hi Bradley,

I hope you are well.

Can you please send me scheme return data covering period 05/05/2020 - 05/04/2021

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
Emily

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