

From: Oliver Tookman <oliver@robertgoddard.co.uk>  
Subject: Re: pension scheme tax return  
Date: 9 January 2012 08:45:50 GMT  
To: Mark Miserotti <markm@pensionpractitioner.com>



Hi Mark,

Thank you for your email.

My apologies for not replying sooner.

The Tookman SSAS was set up to purchase a commercial property which completed in June 2011. During the period in question for this tax return the only assets held is the cash in the bank.

There is only one bank statement for this period - a copy of which is enclosed.

Please let me know if there is any further info you require.

Kind regards,

Oliver.

On 8 Jan 2012, at 20:20, Mark Miserotti wrote:

Dear Oliver.

Please can you provide us with the required data to complete your pension scheme tax return as requested by my colleague Brad Davis in his e-mail to you on 12/12/2011.

Many thanks  
Mark

--  
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London  
NW7 4SD

T: 0800 634 4862  
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Mark,

Was going to send  
you this email.

Many thanks,  
Oliver.

# Investec

Bank

## Statement

Tookman SSAS  
6-8 Bridge Street  
Wisbech  
PE13 1AF

Account Type Pension Cheque Account  
Account Number 485180/01P T Cheque  
Currency GBP  
Statement Date 04 MAY 2011  
Statement Number 1  
IBAN Number GB34IVES08606848518001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 FEB	DIRECT CREDIT SKANDIA MULTIFUNDS REF NH264848C		26,048.25	26,048.25CR
07 MAR	INTEREST 07-FEB-11 TO 05-MAR-11		9.28	26,057.53CR
16 MAR	DIRECT CREDIT SKANDIA MULTIFUNDS REF WL179211B		127,399.55	153,457.08CR
23 MAR	PAYMENT CHARGE BANK10323H000044	20.00		153,437.08CR
23 MAR	CHAPS PAYMENT BANK10323H000044	150,000.00		3,437.08CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		18.35	3,455.43CR
07 APR	CHEQUE 500002	1,668.57		1,786.86CR
04 MAY	CARRIED FORWARD			1,786.86CR

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