

Verity & Beverly

Dear Emily,

Thank you for your email.

Transaction history on the pension scheme bank account from 06 April 2017 to 05 April 2018. (We have your Pension Scheme bank account statements) **We assume no further information is required – please can you send me a copy of the bank statement.**

Valuations of all assets held in the pension scheme as at 05 April 2018. **The assets are valued at £365,000.00 plus the cash balance on account.**

Details of any assets acquired or disposed of during the period 06 April 2017 to 05 April 2018. **None.**

There is also outstanding borrowing of £62,381.48

Kind regards,

Nathan

Nathan Elphick