



Emily McAlister <emilym@pensionpractitioner.com>

Ballparkeng Pension Scheme

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: Andrew Emanuel <aemanuel@sky.com>

10 November 2020 at 15:48

Dear Andrew,

I hope that you and your family are well.

Can you please send me the following information:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2020, 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 will be greatly received, 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.

Apologies that I missed your call today - We are all working from home at the moment as most people are now due to COVID-19. Let me know if there is something I can help you with and I will get back to you.

Kind Regards

Emily McAlister
Administrator*Please note our new administration and post processing centre:*

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Andrew Emanuel <aemanuel@sky.com>
To: Emily McAlister <emilym@pensionpractitioner.com>
Cc: Colette <colette.emanuel@gmail.com>, Andrew Emanuel <aemanuel@sky.com>

10 November 2020 at 19:07

Hello Emily,

See attached details of money movements from / to Ballparkeng Pension Scheme for the tax year ending the 5th April 2020.

During this period, no money was taken from the Scheme, but £50,000.00 was transferred from the Natwest bank account to the Rathbones investment account.

Unfortunately as you can see, the scheme total for 2020 is some £60,000.00 down on the value for 2019, this was due to the Rathbones investment valuation on the 5th April 2020 (copy attached) just after lockdown started due to the COVID 19 crisis, this value has now recovered to near pre pandemic levels.

If you need any further information please let me know.

Kind regards


11/11/2020

PensionPractitioner.com Mail - Ballparkeng Pension Scheme


Andrew

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3 attachments

 **Ballparkeng Pension Fund - Money Movements 2019 - 2020.pdf**
10K

 **BPE SSAS Bank Statement 2019-2020.pdf**
159K

 **Rathbones Valuation 05-04-2020.pdf**
478K

Emily McAlister <emilym@pensionpractitioner.com>

11 November 2020 at 15:05

To: Andrew Emanuel <aemanuel@sky.com>

Cc: Colette <colette.emanuel@gmail.com>, Andrew Emanuel <aemanuel@sky.com>

Hi Andrew,

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

Kind regards

Emily

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