



Emily McAlister <emilym@pensionpractitioner.com>

Ballparkeng Pension Scheme - Tax Return Data Request

3 messages

Emily McAlister <emilym@pensionpractitioner.com>

26 May 2021 at 11:33

To: Andrew Emanuel <aemanuel@sky.com>

Cc: Colette <colette.emanuel@gmail.com>

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:*Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DRT: 0800 634 4862
F: 020 8711 2522Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Andrew Emanuel <aemanuel@sky.com>

26 May 2021 at 18:08

To: Emily McAlister <emilym@pensionpractitioner.com>

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

Hello Emily,

See attached 3 x PDF's showing the money movements and status of the pension scheme.

As you can see there were no money movements in or out of the scheme, the only difference from last year being the revised valuation by Rathbones due to share price changes.

if you need any more information, or cannot view the attachments, please let me know.

Kind Regards

Andrew

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3 attachments



Ballparkeng Pension Fund - Money Movements 2020 - 2021.pdf

8K



BPE SSAS Bank Statement 2020 - 2021.pdf

461K



Rathbones SSAS Valuation 05-04-2021.pdf

544K

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

27 May 2021 at 11:50

Hi Andrew,

Thank you for your email and the information provided.

If there is anything I can help with, please let me know.

Kind regards

Emily

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