



Galina Williams <galina@retirement.capital>

Fwd: Brown Consulting Services SSAS - data request

Emily McAlister <emily@retirement.capital>  
To: Galina Williams <galina@retirement.capital>

15 June 2022 at 15:40

Hi Galina,

Data as requested.. thank you. Will you save these on GDrive pls?

Kind regards  
Emily

----- Forwarded message -----  
From: **Jenny Brown** <jbfentonhouse@gmail.com>  
Date: Wed, 15 Jun 2022 at 14:03  
Subject: Re: Brown Consulting Services SSAS - data request  
To: Emily McAlister <emily@retirement.capital>

Hi Emily

HSBC bank statements attached. We don't work with Walden any more - I think you mean the transact platform – I attach the portfolio valuation from 5/4/22

I think you have all the pension outgoings but here they are laid out apart from the bank charges.

Could we please set up a meeting by phone to discuss how we proceed with last tax year and this tax year as we still are way behind on the admin and I have my personal tax return to do.

Many thanks

Jenny

Scheme Account 2021 - 2022		
Return on Investments		
Change in bank reserves - HSBC	£	35,992
Change in Transact Platform	£166,400.92	
Net increase in the fund during the year	£	202,393
Net Assets of the Scheme as at 5 April 2022		

OUTGOINGS

Pension Paid to Stephen	20,000	1st dec2021
Pension Paid to Stephen	15,000	6th july
Pension Paid to Stephen	15,000	30th june 2021
Pension Paid to Stephen	20,000	14th june
Pension Paid to Stephen	15,000	10th may
Pension Paid to Jenny	50,000	19th august
Pension Paid to Jenny	25,000	10th may

HSBC	£ 38,485
Transact Platform	£3,390,514.62
Net Assets Total	£ 3,390,515

Pension Paid to Jenny	20,000	16th april
pension practitioners	285	4th may 2021
pension practitioners	285	03 August 2020
pension practitioners	285	01 November 2020
pension practitioners	285	01 February 2021
pension regulator	32	14th march
croesus financial	1250	21st march
TOTAL	182,422	05 April 2022

plus various bank charges

On Fri, 10 Jun 2022 at 08:40, Emily McAlister <emily@retirement.capital> wrote:

Hi Jenny

Thank you, have a nice weekend.

Emily

On Thu, 9 Jun 2022 at 18:37, Jenny Brown <jbfentonhouse@gmail.com> wrote:

Hi will sort next week  
As away this weekend.  
J

On Thu, 9 Jun 2022 at 16:18, Emily McAlister <emily@retirement.capital> wrote:

Hi Jenny,